

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865796         | 10,200.00    | Revenue         | CRD74217    | Derwen College                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865499         | -3,400.00    | Revenue         | CRD74217    | Derwen College                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865883         | 1,782.00     | Revenue         | CRD63868    | Castlecare Residential Homes            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865877         | 6,573.42     | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865874         | 1,963.20     | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865872         | 7,658.44     | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 01/09/2016   | 5865869         | 2,018.72     | Revenue         | CRD73282    | Adelphi Care Services Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -R & M Property Policy Group            | 01/09/2016   | 5865489         | 3,696.92     | Revenue         | STX00297    | Taylor's Mechanical Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 01/09/2016   | 5849657         | 1,152.08     | Revenue         | CRD80377    | Abbey Care Direct Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Support Staff                                 | 01/09/2016   | 5852250         | 10,741.00    | Revenue         | CRD97364    | People2People Shropshire Cic            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Support Staff                                 | 01/09/2016   | 5852251         | 5,333.33     | Revenue         | CRD97364    | People2People Shropshire Cic            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5862985         | 1,890.00     | Revenue         | CRD95012    | Quality Home Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5862988         | 748.00       | Revenue         | CRD95012    | Quality Home Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5862992         | 915.43       | Revenue         | CRT01072    | Tlc Care At Home Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5863001         | 795.00       | Revenue         | CRT03830    | Healthcare 1st Choice Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5861125         | 2,207.52     | Revenue         | CRD06791    | Have A Care                             |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5861124         | 1,055.58     | Revenue         | CRD06791    | Have A Care                             |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5861120         | 1,029.30     | Revenue         | CRD06791    | Have A Care                             |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 01/09/2016   | 5852253         | 4,129.13     | Revenue         | CRD97364    | People2People Shropshire Cic            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865793         | 373.74       | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865793         | 97.69        | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865792         | 373.74       | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865792         | 97.69        | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865790         | 451.07       | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865790         | 97.69        | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865795         | -508.53      | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865795         | -132.93      | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865794         | -613.76      | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 01/09/2016   | 5865794         | -132.93      | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 01/09/2016   | 5794171         | 500.91       | Revenue         | TOP29281    | Redacted - Personal Information         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865802         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865801         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865800         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865799         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865798         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865797         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865806         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865805         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865804         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865803         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865815         | 15,686.00    | Revenue         | CRT04097    | Amberleigh Care                         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865814         | 15,686.00    | Revenue         | CRT04097    | Amberleigh Care                         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865813         | 15,686.00    | Revenue         | CRT04097    | Amberleigh Care                         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865816         | 15,903.00    | Revenue         | CRT04284    | Amberleigh Care (Powys)                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865823         | 5,987.43     | Revenue         | CRD98442    | New Focas                               |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865822         | 5,987.43     | Revenue         | CRD98442    | New Focas                               |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865821         | 5,987.43     | Revenue         | CRD98442    | New Focas                               |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865812         | 3,315.14     | Revenue         | CRT03484    | New Chapters Fostercare                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865811         | 3,941.34     | Revenue         | CRT03484    | New Chapters Fostercare                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865810         | 3,315.14     | Revenue         | CRT03484    | New Chapters Fostercare                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 01/09/2016   | 5865809         | 3,315.14     | Revenue         | CRT03484    | New Chapters Fostercare                 |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865968         | 15,000.00    | Revenue         | CRD21098    | Bridgnorth Town Council                 |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865961         | 750.00       | Revenue         | CRD56155    | Ellesmere Town Council                  |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865965         | 15,295.00    | Revenue         | CRD59880    | Oswestry Town Council                   |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865964         | 5,400.00     | Revenue         | CRD77500    | Ludlow Town Council                     |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865962         | 830.00       | Revenue         | CRD82981    | Albrighton Parish Council               |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865967         | 970.00       | Revenue         | CRD87007    | Shawbury Parish Council                 |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Income-Government Grants Within Aef                      | 01/09/2016   | 5865966         | 548.00       | Revenue         | CRD87424    | Whitchurch Town Council                 |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                  | 01/09/2016   | 5865940         | 1,610.00     | Revenue         | CRD83320    | The Raven Hotel                         |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                  | 01/09/2016   | 5865941         | 4,320.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865894         | 731.23       | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865892         | 2,679.99     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865891         | 746.73       | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865890         | 6,555.14     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865888         | 1,039.66     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865887         | 1,355.66     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865885         | 1,240.82     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 01/09/2016   | 5865884         | 847.53       | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 01/09/2016   | 5865957         | 2,112.81     | Capital         | CRD44375    | South Shropshire Housing Assoc          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 01/09/2016   | 5865956         | 3,577.50     | Capital         | CRD86012    | Meres And Mosses Housing Association    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 01/09/2016   | 5865958         | 3,803.01     | Capital         | CRD86012    | Meres And Mosses Housing Association    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 01/09/2016   | 5865491         | 20,890.41    | Capital         | STX00076    | Mant Ltd                                |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 01/09/2016   | 5864331         | 20,000.00    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 01/09/2016   | 5864368         | 18,000.00    | Capital         | CRD87814    | A Walters Electrical Contractors Ltd    |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5864328         | 21,000.00    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865495         | 2,990.00     | Capital         | STX00507    | All Clear Services Ltd                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865495         | 2,990.00     | Capital         | STX00507    | All Clear Services Ltd                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5864330         | 10,000.00    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865494         | 7,700.00     | Capital         | STX00507    | All Clear Services Ltd                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865494         | 7,700.00     | Capital         | STX00507    | All Clear Services Ltd                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865496         | 5,760.00     | Capital         | STX00546    | Pp Electrical Services (Shropshire) Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865496         | 1,950.00     | Capital         | STX00546    | Pp Electrical Services (Shropshire) Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5864332         | 27,325.32    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5865488         | 5,255.00     | Capital         | STX00546    | Pp Electrical Services (Shropshire) Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 01/09/2016   | 5864329         | 10,000.00    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | Public Health - Other   | Employees -Indirect Employee Expenses                   | 01/09/2016   | 5862671         | 639.73       | Revenue         | CRD41848    | Clockwork Org Ltd T/A Travail Empl Grp  |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 01/09/2016   | 5853373         | 4,150.00     | Revenue         | CRD99410    | Shropshire Doctors Co-Op Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                                 | 02/09/2016   | 5865911         | 2,215.00     | Revenue         | CRD97982    | Terry Smith Rental                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 02/09/2016   | 5866280         | 1,560.94     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 02/09/2016   | 5866288         | 595.17       | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 02/09/2016   | 5866291         | 606.24       | Revenue         | CRD39419    | Trident Reach The People Charity        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                                 | 02/09/2016   | 5865903         | 1,382.66     | Revenue         | CRD67076    | Perthyn                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 02/09/2016   | 5866315         | 1,606.16     | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 02/09/2016   | 5853034         | 3,163.20     | Revenue         | CRD95260    | Creative Support Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5853746         | 438.00       | Revenue         | CRD49286    | Wynnstay Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5853746         | 56.30        | Revenue         | CRD49286    | Wynnstay Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5853746         | 28.00        | Revenue         | CRD49286    | Wynnstay Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5853746         | 23.70        | Revenue         | CRD49286    | Wynnstay Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 02/09/2016   | 5866210         | 907.60       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors               | 02/09/2016   | 5865902         | 1,538.64     | Revenue         | CRD49164    | Bethphage Great Britain                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors               | 02/09/2016   | 5865901         | 6,432.07     | Revenue         | CRD49164    | Bethphage Great Britain                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5866132         | 800.00       | Revenue         | CRD87371    | Amhpa                                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances              | 02/09/2016   | 5852893         | 866.85       | Revenue         | CRD88828    | Sajkum Limited                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5865981         | 14,600.89    | Revenue         | CRD99804    | Nhs Shropshire Ccg                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866319         | 664.24       | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866303         | 904.48       | Revenue         | CRD63721    | C & S Care Services Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866304         | 2,764.58     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866308         | 1,697.29     | Revenue         | CRD78136    | Sentinel Care Services                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866320         | 6,533.05     | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866332         | 3,037.36     | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866337         | 721.67       | Revenue         | CRD03830    | Healthcare 1St Choice Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866338         | 1,120.70     | Revenue         | CRT04130    | La Petite Concierge                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866278         | 1,205.17     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866286         | 5,243.21     | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866294         | 2,626.58     | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866300         | 5,865.94     | Revenue         | CRD61048    | Short Notice Care Services              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866305         | 2,470.64     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866314         | 3,763.61     | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866322         | 779.78       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866328         | 3,118.60     | Revenue         | CRD92228    | Oswestry Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866333         | 545.58       | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866336         | 2,819.11     | Revenue         | CRD96652    | North Shropshire Home Care Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866279         | 1,967.04     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866287         | 1,828.50     | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866295         | 1,822.69     | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866309         | 1,175.88     | Revenue         | CRD78136    | Sentinel Care Services                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866318         | 541.31       | Revenue         | CRD85470    | Supreme Home Care                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866323         | 2,779.95     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5866334         | 2,339.22     | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5857335         | 707.56       | Revenue         | CRT01442    | Affinity Homecare                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5857334         | 966.00       | Revenue         | CRT01442    | Affinity Homecare                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5865853         | 893.01       | Revenue         | CRD67662    | Bridge House Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5865852         | 805.74       | Revenue         | CRD67662    | Bridge House Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5865849         | 500.58       | Revenue         | CRD67662    | Bridge House Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5857322         | 875.50       | Revenue         | CRT01819    | Bradbury Care Centre                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5857312         | 648.90       | Revenue         | CRT01819    | Bradbury Care Centre                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 02/09/2016   | 5865850         | 584.77       | Revenue         | CRD67662    | Bridge House Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 02/09/2016   | 5865208         | -2,329.00    | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Health Authorities                | 02/09/2016   | 5866254         | 3,387.26     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Health Authorities                | 02/09/2016   | 5866262         | 2,879.28     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Health Authorities                | 02/09/2016   | 5866262         | 2,879.28     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Health Authorities                | 02/09/2016   | 5866266         | 1,833.50     | Revenue         | CRD99804    | Nhs Shropshire Ccg                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5854659         | 150.20       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5854659         | 199.16       | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5854659         | 98.08        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5854659         | 79.69        | Revenue         | CRT00340    | Nurse Plus And Carer Plus (Uk) Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5854657         | 156.70       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 02/09/2016   | 5854657         | 149.76       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |







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| Body Name          | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 30.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 30.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 30.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 30.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 40.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 10.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 50.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 30.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853365         | 30.00        | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Children's and Education Services - Home to College Transport                        | Transport Related -Contracts                        | 02/09/2016   | 5866212         | 540.00       | Revenue         | CRD28498    | John'S Taxis                             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                         | Transport Related -Contracts                        | 02/09/2016   | 5866207         | 2,550.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                         | Transport Related -Contracts                        | 02/09/2016   | 5866206         | 2,205.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                         | Transport Related -Contracts                        | 02/09/2016   | 5857945         | 2,672.00     | Revenue         | CRD00178    | Usborne Books At Home                    |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                         | Transport Related -Contracts                        | 02/09/2016   | 5856450         | 423.80       | Revenue         | CRD99048    | J A W Jones Ltd T/A Apollo Travel        |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Premises Related -R & M Property Policy Group       | 02/09/2016   | 5866360         | 1,500.00     | Revenue         | CRD22298    | Roofing Construction Services Ltd        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                      | Third Party Payments -Other Committees/Establishmts | 02/09/2016   | 5866146         | 2,101.05     | Revenue         | NUS00036    | Myddle Pre-School                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857291         | 10,661.79    | Revenue         | CRD99845    | Caretech Community Services Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857290         | 9,964.29     | Revenue         | CRD99845    | Caretech Community Services Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5865817         | 11,629.52    | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5865817         | 10,566.66    | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5861534         | 1,275.00     | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857274         | 10,850.00    | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857273         | 11,381.34    | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5861537         | 15,057.32    | Revenue         | CRD65897    | Prospects For Young People Ltd           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857293         | 13,285.67    | Revenue         | CRT00051    | Horizon Care And Education Group Limited |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857292         | 13,644.34    | Revenue         | CRT00051    | Horizon Care And Education Group Limited |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5865819         | 3,361.64     | Revenue         | CRD98129    | Advanced Childcare                       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5850398         | 5,106.00     | Revenue         | CRD84927    | The Ontrac Agency Ltd                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5865789         | 664.84       | Revenue         | CRD86541    | Orion Media Ltd                          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5861536         | 3,941.34     | Revenue         | CRD65897    | Prospects For Young People Ltd           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5861535         | 3,963.66     | Revenue         | CRD65897    | Prospects For Young People Ltd           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Other Committees/Establishmts | 02/09/2016   | 5852968         | 864.00       | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Other Committees/Establishmts | 02/09/2016   | 5852967         | 2,484.00     | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5852957         | 3,277.32     | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5852956         | 3,104.96     | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857296         | 700.00       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5865818         | 2,825.83     | Revenue         | CRD93659    | Tact                                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857297         | 2,951.51     | Revenue         | CRD93659    | Tact                                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Other Committees/Establishmts | 02/09/2016   | 5857298         | 4,942.64     | Revenue         | CRD98279    | The Foster Care Co-Operative Ltd         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5865807         | 3,554.46     | Revenue         | CRD98706    | Fostering Solutions                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857289         | 2,997.26     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857288         | 2,997.26     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857287         | 2,997.26     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5857286         | 3,247.03     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5865808         | 5,053.00     | Revenue         | CRT00626    | Nexus Fostering                          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5837858         | 3,871.70     | Revenue         | CRT03264    | Osh                                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Third Party Payments -Private Contractors           | 02/09/2016   | 5837857         | 3,871.70     | Revenue         | CRT03264    | Osh                                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children | Premises Related -Rents                             | 02/09/2016   | 5865161         | 647.52       | Revenue         | CRT04709    | Humbercare Ltd                           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Employees -Indirect Employee Expenses               | 02/09/2016   | 5858004         | 1,825.95     | Revenue         | CRD87657    | Eden Brown Ltd                           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                 | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5853454         | 652.00       | Revenue         | CRT01142    | Catchpoint Consultancy Cic               |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors           | 02/09/2016   | 5858447         | 29,419.55    | Revenue         | CRD82484    | Options College Shifnal                  |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors           | 02/09/2016   | 5858395         | 5,405.40     | Revenue         | CRD84347    | Moor Park Charitable Trust               |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors           | 02/09/2016   | 5858394         | 2,203.50     | Revenue         | CRD84347    | Moor Park Charitable Trust               |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors           | 02/09/2016   | 5858440         | 1,525.00     | Revenue         | CRT00035    | Bedstone Educational Trust Limited       |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors           | 02/09/2016   | 5858393         | 1,687.50     | Revenue         | CRT00035    | Bedstone Educational Trust Limited       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Building Control         | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5865193         | 925.00       | Revenue         | CRD95850    | International Fire Consultants Ltd       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Building Control         | Employees -Support Staff                            | 02/09/2016   | 5852206         | 3,103.90     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Equipmt. Furn. & Materials   | 02/09/2016   | 5861370         | 842.60       | Revenue         | CRT00097    | Dynamic Display Ltd                      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Equipmt. Furn. & Materials   | 02/09/2016   | 5854783         | 750.14       | Revenue         | CRD60214    | Bertram Trading Limited                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Income-Sales  | 02/09/2016   | 5859224         | -86.20       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5859224         | 862.00       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5856469         | 2,250.00     | Revenue         | CRD90157    | Cleobury Country Limited                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5856469         | 3,246.00     | Revenue         | CRD90157    | Cleobury Country Limited                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5863084         | 540.00       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5863083         | 495.00       | Revenue         | CRD17978    | Whats On Magazine Ltd                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Equipmt. Furn. & Materials   | 02/09/2016   | 5854538         | 455.50       | Revenue         | CRD87825    | Shrewsbury Catering Equipment Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5858123         | 2,412.76     | Revenue         | CRD90893    | Entertainment One Uk Ltd                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5858122         | 979.28       | Revenue         | CRD90893    | Entertainment One Uk Ltd                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage     | Premises Related -Repair & Maint. General           | 02/09/2016   | 5866366         | 1,152.00     | Revenue         | CRD67599    | Shropshire Cooling Services Ltd          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control      | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5854529         | 1,583.27     | Revenue         | CRT04067    | Esp Ltd                                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control      | Supplies And Services -Miscellaneous Expenses       | 02/09/2016   | 5854528         | 1,741.53     | Revenue         | CRT04067    | Esp Ltd                                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control      | Employees -Support Staff                            | 02/09/2016   | 5852208         | 1,312.55     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control      | Employees -Support Staff                            | 02/09/2016   | 5852207         | 548.44       | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control      | Employees -Support Staff                            | 02/09/2016   | 5852205         | 4,357.33     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |

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| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development      | Premises Related -Repair & Maint. General               | 02/09/2016   | 5866346         | 570.00       | Revenue         | CRD08187    | Cartwrights Skip Hire & Waste Disposal  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development      | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5866263         | 614.64       | Revenue         | CRD94598    | Be Bold Media Ltd                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development      | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5866263         | 173.36       | Revenue         | CRD94598    | Be Bold Media Ltd                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5854758         | 1,300.00     | Revenue         | CRT02802    | Mr M J Greene                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces               | Premises Related -Repair & Maint. General               | 02/09/2016   | 5866138         | 842.65       | Revenue         | CRD45001    | Metric Group Limited                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces               | Premises Related -Repair & Maint. General               | 02/09/2016   | 5866137         | 423.00       | Revenue         | CRD45001    | Metric Group Limited                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces               | Premises Related -Repair & Maint. General               | 02/09/2016   | 5853598         | 856.75       | Revenue         | CRD54920    | Adt Fire & Security                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces               | Premises Related -Repair & Maint. General               | 02/09/2016   | 5858258         | 712.00       | Revenue         | CRD63976    | J R B Enterprise                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces               | Premises Related -Repair & Maint. General               | 02/09/2016   | 5853590         | 750.00       | Revenue         | CRD93787    | Independent Grounds Maintenance         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces               | Premises Related -Repair & Maint. General               | 02/09/2016   | 5853591         | 575.00       | Revenue         | CRD93787    | Independent Grounds Maintenance         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport      | Transport Related -Direct Transport Costs               | 02/09/2016   | 5861058         | 1,490.00     | Revenue         | CRD22667    | Owens Coaches                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport      | Transport Related -Direct Transport Costs               | 02/09/2016   | 5853394         | 2,500.00     | Revenue         | CRD87819    | Shropshire Warriors Basketball Club     |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5859749         | 713.12       | Revenue         | CRT04341    | Als Environmental Limited               |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5852908         | 1,168.70     | Revenue         | CRT04341    | Als Environmental Limited               |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Highways And Transport -Reconstruction                  | 02/09/2016   | 5865926         | 455.94       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Highways And Transport -Reconstruction                  | 02/09/2016   | 5865925         | 455.94       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Highways And Transport -Reconstruction                  | 02/09/2016   | 5865924         | 643.68       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Highways And Transport -Reconstruction                  | 02/09/2016   | 5865923         | 643.68       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Highways And Transport -Reconstruction                  | 02/09/2016   | 5865922         | 536.40       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Highways And Transport -Reconstruction                  | 02/09/2016   | 5865921         | 536.40       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Premises Related -Repair & Maint. Grounds               | 02/09/2016   | 5862284         | 48.15        | Revenue         | CRD86220    | Taybar Limited                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Premises Related -Repair & Maint. Grounds               | 02/09/2016   | 5862284         | 516.15       | Revenue         | CRD86220    | Taybar Limited                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Premises Related -Repair & Maint. Grounds               | 02/09/2016   | 5862284         | 2,717.90     | Revenue         | CRD86220    | Taybar Limited                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                    | Premises Related -Repair & Maint. Grounds               | 02/09/2016   | 5862284         | 1,314.45     | Revenue         | CRD86220    | Taybar Limited                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                    | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5850394         | 2,470.45     | Revenue         | CRT04474    | Fwr Logistics                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                    | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5857866         | 3,118.50     | Revenue         | CRT01828    | Data Management Consultancy             |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                    | Supplies And Services -Grants & Subscriptions           | 02/09/2016   | 5862585         | 2,101.50     | Revenue         | CRD99531    | Diamond Bus Company Ltd                 |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5852104         | 620.00       | Revenue         | CRD34348    | Glyn Upton Removals                     |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5852103         | 780.00       | Revenue         | CRD34348    | Glyn Upton Removals                     |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5865943         | 230.00       | Revenue         | CRD93547    | Reviive                                 |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5865943         | 408.33       | Revenue         | CRD93547    | Reviive                                 |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5865942         | 190.00       | Revenue         | CRD93547    | Reviive                                 |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5865942         | 280.00       | Revenue         | CRD93547    | Reviive                                 |
| Shropshire Council | 00GG     | Housing Services - Other council property   | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5856423         | 4,460.00     | Revenue         | CRD87379    | The Shrewsbury Ark                      |
| Shropshire Council | 00GG     | Housing Services - Other Welfare Services   | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5850114         | 30,950.40    | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5864364         | 44,507.62    | Capital         | CRD82634    | Jones & Hampton Ltd                     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5866361         | 9,058.00     | Capital         | CRD48138    | H T L Windows & Doors Ltd               |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5864338         | 24,566.88    | Capital         | CRD22298    | Roofing Construction Services Ltd       |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5864389         | 33,463.75    | Capital         | CRT03100    | Electrical Solutions Sy Ltd             |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5859332         | 11,962.88    | Capital         | CRT03100    | Electrical Solutions Sy Ltd             |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5854100         | 2,930.00     | Capital         | CRT03100    | Electrical Solutions Sy Ltd             |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5866401         | 13,500.00    | Capital         | CRT03367    | Bourne Electrical Contractors Ltd       |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 02/09/2016   | 5859334         | 725.00       | Capital         | CRT03520    | Green Contract Services Limited         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5866390         | 18,028.08    | Capital         | CRD87814    | A Walters Electrical Contractors Ltd    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 02/09/2016   | 5866398         | 4,576.74     | Capital         | CRT00106    | J C Facilities Services                 |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Printing & Stationery            | 02/09/2016   | 5852902         | 486.90       | Revenue         | CRD60078    | Lyreco Uk Ltd                           |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Services/Allowances              | 02/09/2016   | 5852887         | 691.66       | Revenue         | CRD82950    | Positive Advertising (Shrewsbury) Ltd   |
| Shropshire Council | 00GG     | Public Health - Other   | Support Services-Management & Administration            | 02/09/2016   | 5852899         | 7,851.25     | Revenue         | CRD99410    | Shropshire Doctors Co-Op Ltd            |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Miscellaneous Expenses           | 02/09/2016   | 5862672         | 6,650.00     | Revenue         | CRT04342    | Craig McArthur (It) Limited             |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Equipmt. Furn. & Materials       | 02/09/2016   | 5852901         | 1,347.00     | Revenue         | CRT04657    | Soloprotect Ltd                         |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5852891         | 3,838.83     | Revenue         | CRD38966    | Royal Shrewsbury Hospital Nhs Trust     |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5865356         | -58.80       | Revenue         | CRD99506    | L Rowland & Co (Retail) Ltd             |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5865356         | 2,013.78     | Revenue         | CRD99506    | L Rowland & Co (Retail) Ltd             |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5865356         | 102.17       | Revenue         | CRD99506    | L Rowland & Co (Retail) Ltd             |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5865429         | -8.40        | Revenue         | CRT02866    | Dispense 2 U Ltd                        |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5865429         | 1,129.57     | Revenue         | CRT02866    | Dispense 2 U Ltd                        |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5865429         | 53.92        | Revenue         | CRT02866    | Dispense 2 U Ltd                        |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 02/09/2016   | 5859226         | 63,542.17    | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867162         | 2,087.72     | Revenue         | HOM00131    | Oldbury Grange Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867255         | 4,629.00     | Revenue         | HOM00503    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867577         | 7,389.48     | Revenue         | HOM01806    | Gloucestershire House (Leonard Cheshire |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867186         | 2,291.88     | Revenue         | HOM00165    | Barchester Healthcare                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867334         | 2,726.12     | Revenue         | HOM00974    | Moorlands Rehabilitation (Staffs) Ltd   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867016         | 1,768.52     | Revenue         | HOM00004    | Jubilee Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867087         | 7,555.64     | Revenue         | HOM00056    | Arden Grange Residential Care Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867145         | 1,532.88     | Revenue         | HOM00116    | Hilton Brook House                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Income-Fees & Charges                                   | 05/09/2016   | 5867607         | -965.40      | Revenue         | HOM00164    | Care Ltd                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867181         | 7,311.20     | Revenue         | HOM00164    | Care Ltd                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867277         | 4,461.76     | Revenue         | HOM00590    | Leegate Homes                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Income-Fees & Charges                                   | 05/09/2016   | 5867616         | -522.80      | Revenue         | HOM00663    | Castlehaven Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867296         | 21,252.52    | Revenue         | HOM00663    | Castlehaven Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Income-Fees & Charges                                   | 05/09/2016   | 5867617         | -522.80      | Revenue         | HOM00676    | Castlehaven Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Third Party Payments -Private Contractors               | 05/09/2016   | 5867297         | 14,206.49    | Revenue         | HOM00676    | Castlehaven Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                   | Income-Fees & Charges                                   | 05/09/2016   | 5867619         | -643.60      | Revenue         | HOM00720    | Vision Homes Association                |



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| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867302         | 12,205.24    | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867301         | 5,807.76     | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867305         | 4,895.16     | Revenue         | HOM00770    | The Old School House (Madeley) Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867307         | 4,935.68     | Revenue         | HOM00781    | Oakfield House                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867309         | 26,296.40    | Revenue         | HOM00784    | Macintyre Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867308         | 24,674.92    | Revenue         | HOM00784    | Macintyre Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867332         | 6,728.76     | Revenue         | HOM00942    | Espa Ltd                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867340         | 10,205.35    | Revenue         | HOM01032    | Condover College Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867391         | 41,799.40    | Revenue         | HOM01200    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867396         | 7,894.64     | Revenue         | HOM01213    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867427         | 42,739.60    | Revenue         | HOM01346    | Creative Support Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867426         | 1,251.82     | Revenue         | HOM01346    | Creative Support Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867432         | 9,101.92     | Revenue         | HOM01366    | Consensus Support                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867453         | 10,958.00    | Revenue         | HOM01424    | Fernlea                                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867494         | 27,612.17    | Revenue         | HOM01560    | Overley Hall School                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867537         | 3,922.24     | Revenue         | HOM01707    | The Dell                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867578         | 8,851.40     | Revenue         | HOM01807    | Salters Hill Pound Farm (Salters Hill C) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867044         | 3,104.36     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867118         | 1,846.32     | Revenue         | HOM00079    | Brook House                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867129         | 1,976.84     | Revenue         | HOM00094    | Springcare (Yockleton) Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                     | 05/09/2016   | 5867601         | -522.80      | Revenue         | HOM00108    | Woodland Residential Care Home Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867133         | 1,686.96     | Revenue         | HOM00108    | Woodland Residential Care Home Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867150         | 1,703.96     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                     | 05/09/2016   | 5867605         | -1,930.80    | Revenue         | HOM00152    | Derwen Enterprise                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867169         | 14,551.48    | Revenue         | HOM00152    | Derwen Enterprise                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867197         | 31,889.84    | Revenue         | HOM00184    | Trident Reach The People Charity         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867196         | 3,751.72     | Revenue         | HOM00184    | Trident Reach The People Charity         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867278         | 7,288.76     | Revenue         | HOM00591    | Favour House Homes Coppice Lodge         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867279         | 23,314.28    | Revenue         | HOM00603    | The Old Vicarage                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867318         | 27,383.24    | Revenue         | HOM00808    | Trident Reach The People Charity         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867324         | 8,820.88     | Revenue         | HOM00889    | Cerrig Camu Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                     | 05/09/2016   | 5867630         | -522.80      | Revenue         | HOM00901    | Highfield Court                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867326         | 3,485.44     | Revenue         | HOM00901    | Highfield Court                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867336         | 906.12       | Revenue         | HOM00989    | The Bridgewood Trust Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867341         | 15,078.35    | Revenue         | HOM01032    | Condover College Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867349         | 6,849.20     | Revenue         | HOM01065    | The New Barn                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867372         | 38,785.24    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867365         | 64,849.72    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867364         | 35,044.44    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867392         | 12,500.04    | Revenue         | HOM01200    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867390         | 37,621.92    | Revenue         | HOM01200    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867397         | 13,745.96    | Revenue         | HOM01213    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867433         | 12,302.72    | Revenue         | HOM01366    | Consensus Support                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867435         | 18,371.10    | Revenue         | HOM01370    | The Coach House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867488         | 1,552.12     | Revenue         | HOM01531    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867495         | 3,108.57     | Revenue         | HOM01560    | Overley Hall School                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867510         | 2,130.64     | Revenue         | HOM01611    | Loch Arthur Camphill Community           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867536         | 6,848.56     | Revenue         | HOM01691    | Briery Lodge                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867585         | 15,540.00    | Revenue         | HOM01836    | William Blake House                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867130         | 15,796.08    | Revenue         | HOM00094    | Springcare (Yockleton) Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867204         | 8,530.92     | Revenue         | HOM00195    | Mental Health Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867303         | 6,418.96     | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                     | 05/09/2016   | 5867622         | -965.40      | Revenue         | HOM00777    | Blackhurst Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867306         | 7,341.12     | Revenue         | HOM00777    | Blackhurst Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867310         | 2,367.32     | Revenue         | HOM00784    | Macintyre Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                     | 05/09/2016   | 5867628         | -2,821.80    | Revenue         | HOM00866    | Prospects                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867322         | 34,710.12    | Revenue         | HOM00866    | Prospects                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867342         | 30,606.40    | Revenue         | HOM01032    | Condover College Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867351         | 10,300.00    | Revenue         | HOM01092    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867352         | 6,464.08     | Revenue         | HOM01096    | Dan Y Graig Care Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867358         | 29,111.44    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867357         | 35,422.64    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867404         | 1,396.36     | Revenue         | HOM01248    | Walnut Villa                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867413         | 33,492.60    | Revenue         | HOM01278    | Coverage Care Services Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867434         | 17,572.04    | Revenue         | HOM01366    | Consensus Support                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867436         | 10,673.24    | Revenue         | HOM01370    | The Coach House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867454         | 22,080.84    | Revenue         | HOM01424    | Fernlea                                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867473         | 19,170.80    | Revenue         | HOM01486    | Fairmont Residential Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867474         | 12,710.20    | Revenue         | HOM01491    | Buckfield House (Inspiration Care Ltd)   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867496         | 8,492.40     | Revenue         | HOM01560    | Overley Hall School                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867503         | 9,704.80     | Revenue         | HOM01594    | Tremora Cottage                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867518         | 4,243.60     | Revenue         | HOM01626    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867517         | 70,941.20    | Revenue         | HOM01626    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867579         | 46,735.20    | Revenue         | HOM01808    | Sanctuarycare Kempfield                  |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                        |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867338         | 1,431.60     | Revenue         | HOM01027    | Mrs Zoe Morgan                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867393         | 2,863.20     | Revenue         | HOM01205    | Martin Gater & Jackie Rickards       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867411         | 2,863.20     | Revenue         | HOM01274    | Krissi Rochelle                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867430         | 1,431.60     | Revenue         | HOM01354    | Annette & Roland Sherbourne          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867443         | 3,494.16     | Revenue         | HOM01389    | Heather Ashton & Dave Pope           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867444         | 1,431.60     | Revenue         | HOM01392    | Frances Corsentino                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867452         | 1,431.60     | Revenue         | HOM01419    | Sharon & Christopher Cadwallader     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867470         | 1,431.60     | Revenue         | HOM01477    | Nigel & Vanessa Ball                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867492         | 1,431.60     | Revenue         | HOM01558    | Barbara Wood                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867521         | 1,664.48     | Revenue         | HOM01633    | Michele Lee                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867523         | 2,863.20     | Revenue         | HOM01645    | Tracey Crawford                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867641         | 12,087.64    | Revenue         | HOM00152    | Derwen Enterprise                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867323         | 3,919.08     | Revenue         | HOM00887    | Iris Roberts                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867347         | 1,431.60     | Revenue         | HOM01058    | F Jones                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867353         | 1,431.60     | Revenue         | HOM01101    | Mrs M Phillips                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867378         | 511.28       | Revenue         | HOM01181    | Roland & Carol Groom                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867403         | 2,863.24     | Revenue         | HOM01246    | Christine Ralph                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867412         | 1,431.60     | Revenue         | HOM01274    | Krissi Rochelle                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867415         | 1,431.60     | Revenue         | HOM01283    | Colin & Rose Hayden                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867471         | 1,431.60     | Revenue         | HOM01477    | Nigel & Vanessa Ball                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867472         | 2,556.43     | Revenue         | HOM01485    | Claire & Ian Jones                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867493         | 1,431.60     | Revenue         | HOM01559    | Jayne & Ron Edwards                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867497         | 6,528.36     | Revenue         | HOM01571    | Hilary Howells                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867527         | 1,431.60     | Revenue         | HOM01676    | Barbara White                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867567         | 1,903.44     | Revenue         | HOM01761    | Freda Parry                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867571         | 613.54       | Revenue         | HOM01783    | Redacted - Personal Information      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867574         | 9,457.60     | Revenue         | HOM01789    | Dimensions (Uk) Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867573         | 12,461.40    | Revenue         | HOM01789    | Dimensions (Uk) Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867586         | 1,664.48     | Revenue         | HOM01841    | Redacted - Personal Information      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867218         | 18,266.40    | Revenue         | HOM00272    | Pontesbury Project                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867217         | 14,075.00    | Revenue         | HOM00272    | Pontesbury Project                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867215         | 27,091.24    | Revenue         | HOM00272    | Pontesbury Project                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867212         | 25,440.80    | Revenue         | HOM00272    | Pontesbury Project                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867230         | 1,431.60     | Revenue         | HOM00387    | Mrs J Hocking                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867339         | 1,664.48     | Revenue         | HOM01027    | Mrs Zoe Morgan                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867348         | 1,431.60     | Revenue         | HOM01058    | F Jones                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867354         | 1,431.60     | Revenue         | HOM01101    | Mrs M Phillips                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867388         | 5,019.60     | Revenue         | HOM01193    | Perthyn                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867394         | 1,431.60     | Revenue         | HOM01205    | Martin Gater & Jackie Rickards       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867414         | 1,431.60     | Revenue         | HOM01279    | Colin & Jean Price                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867422         | 8,783.76     | Revenue         | HOM01346    | Creative Support Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867447         | 1,431.60     | Revenue         | HOM01392    | Frances Corsentino                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867450         | 1,431.60     | Revenue         | HOM01407    | Madeline Smith                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867673         | 11,390.40    | Revenue         | HOM01453    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867500         | 1,431.60     | Revenue         | HOM01585    | Lindsay Hughes-Roberts               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867509         | 3,335.04     | Revenue         | HOM01610    | Denise Carnaffan                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867530         | 11,192.36    | Revenue         | HOM01681    | Adelphi Care Services (Longden Road) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867583         | 1,431.60     | Revenue         | HOM01823    | Redacted - Personal Information      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867642         | 982.80       | Revenue         | HOM00152    | Derwen Enterprise                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867645         | 13,131.08    | Revenue         | HOM00720    | Vision Homes Association             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867647         | 1,324.18     | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867369         | 7,666.76     | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867368         | 7,028.20     | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867366         | 8,337.16     | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867674         | 12,348.57    | Revenue         | HOM01453    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867682         | 1,269.36     | Revenue         | HOM01455    | Salopian Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867732         | 907.20       | Revenue         | HOM01532    | Direct Health (Uk) Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867742         | 1,785.60     | Revenue         | HOM01557    | Care Avenues Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867759         | 2,741.76     | Revenue         | HOM01580    | New Dawn Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867769         | 2,838.00     | Revenue         | HOM01609    | La Petite Concierge                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867553         | 8,630.80     | Revenue         | HOM01709    | Midland Heart                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867803         | 1,085.64     | Revenue         | HOM01712    | Coleg Elidyr                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867810         | 1,051.20     | Revenue         | HOM01728    | Towy Valley Care                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867824         | 8,040.88     | Revenue         | HOM01772    | Darwin Community Support             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867825         | 7,744.20     | Revenue         | HOM01777    | Home Care Direct                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867313         | 6,827.56     | Revenue         | HOM00784    | Macintyre Care                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867875         | -6,864.86    | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867371         | 8,772.24     | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867363         | 12,476.48    | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867362         | 17,027.76    | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867361         | 9,168.72     | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867360         | 13,876.28    | Revenue         | HOM01142    | Bethphage                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867382         | 22,330.72    | Revenue         | HOM01193    | Perthyn                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 05/09/2016   | 5867669         | 848.68       | Revenue         | HOM01450    | Surecare                             |





| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                               | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867120         | 2,060.00     | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867166         | 1,752.00     | Revenue         | HOM00143    | The Villa Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867220         | 4,944.00     | Revenue         | HOM00295    | Aston House                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867121         | 5,975.00     | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867156         | 5,919.96     | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867355         | 2,278.36     | Revenue         | HOM01111    | Rylands Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867046         | 3,848.00     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867054         | 1,606.24     | Revenue         | HOM00032    | Holy Cross Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Income-Fees & Charges                      | 05/09/2016   | 5867600         | -752.08      | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867122         | 12,903.24    | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867141         | 1,494.04     | Revenue         | HOM00113    | Normanton                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867167         | 3,429.28     | Revenue         | HOM00143    | The Villa Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867175         | 3,369.72     | Revenue         | HOM00155    | Jubilee Villa                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867289         | 1,823.08     | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Income-Fees & Charges                      | 05/09/2016   | 5867631         | -522.80      | Revenue         | HOM00927    | Alfred House Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867330         | 3,639.68     | Revenue         | HOM00927    | Alfred House Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867379         | 4,944.00     | Revenue         | HOM01189    | Oakdene Care Providers                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867419         | 16,090.88    | Revenue         | HOM01324    | Lyndale (Hereford) Ltd T/A Sunnydale     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867587         | 10,728.00    | Revenue         | HOM01848    | Ty Hendy (Consensus Support)             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867501         | 1,664.48     | Revenue         | HOM01585    | Lindsay Hughes-Roberts                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867451         | 1,431.60     | Revenue         | HOM01407    | Madeline Smith                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867572         | 1,380.47     | Revenue         | HOM01787    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867613         | -502.32      | Revenue         | HOM00579    | Lady Forester Respite Centre             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867689         | 2,480.24     | Revenue         | HOM01460    | Care At Home                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867748         | 975.24       | Revenue         | HOM01567    | Quality Home Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867787         | 944.24       | Revenue         | HOM01669    | C & S Care Services Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867791         | 3,013.24     | Revenue         | HOM01675    | Supported Homes Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867561         | 2,884.00     | Revenue         | HOM01738    | Pss                                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867854         | 1,559.12     | Revenue         | HOM01805    | Gray Healthcare Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5851279         | -1,415.18    | Revenue         | HOM01805    | Gray Healthcare Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867860         | 2,620.32     | Revenue         | HOM01819    | Nabida Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867650         | 8,478.96     | Revenue         | HOM01379    | Cruckton Hall Ltd (Richmond Court)       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867792         | 6,613.88     | Revenue         | HOM01675    | Supported Homes Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867795         | 2,375.80     | Revenue         | HOM01681    | Adelphi Care Services (Longden Road)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5856431         | -5,221.92    | Revenue         | HOM01788    | Veraty Care Solutions Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867834         | 9,245.72     | Revenue         | HOM01788    | Veraty Care Solutions Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors  | 05/09/2016   | 5867890         | -818.40      | Revenue         | HOM01803    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances          | 05/09/2016   | 5858421         | 17.10        | Revenue         | CRD88700    | Dr V R Sulake                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances | 05/09/2016   | 5858421         | 520.11       | Revenue         | CRD88700    | Dr V R Sulake                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances          | 05/09/2016   | 5858420         | 24.30        | Revenue         | CRD88828    | Sajkum Limited                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances | 05/09/2016   | 5858420         | 693.48       | Revenue         | CRD88828    | Sajkum Limited                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867449         | 2,008.40     | Revenue         | HOM01407    | Madeline Smith                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867564         | 4,755.66     | Revenue         | HOM01756    | Joanne Horler                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867026         | 2,641.44     | Revenue         | HOM00011    | Portland House Care Limited              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867034         | 1,742.24     | Revenue         | HOM00014    | Llysfild Nursing Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867039         | 6,197.52     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867069         | 3,427.88     | Revenue         | HOM00038    | Meadowbrook                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867083         | 4,254.18     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867125         | 1,742.24     | Revenue         | HOM00093    | Maesbrook Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867182         | 4,906.84     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867244         | 1,853.96     | Revenue         | HOM00501    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867420         | 2,913.28     | Revenue         | HOM01332    | Coverage Care Lightmoor View Care Home   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867429         | 3,502.00     | Revenue         | HOM01351    | Hollyfields                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867476         | 3,427.88     | Revenue         | HOM01526    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867480         | 3,584.52     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867505         | 3,143.56     | Revenue         | HOM01596    | Hagley Place Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867566         | 1,833.12     | Revenue         | HOM01760    | Abbeywell Court Care Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867570         | 1,689.20     | Revenue         | HOM01781    | Briar Hill House                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867013         | 10,324.57    | Revenue         | HOM00004    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867018         | 1,703.96     | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867038         | 2,905.48     | Revenue         | HOM00017    | English Care Ltd- Lady Foster Nursing Ho |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867040         | 25,196.84    | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867050         | 2,472.00     | Revenue         | HOM00022    | Myford House Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867056         | 10,693.77    | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867084         | 16,889.20    | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867102         | 20,592.16    | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867126         | 1,742.24     | Revenue         | HOM00093    | Maesbrook Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867160         | 19,779.67    | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867164         | 1,896.08     | Revenue         | HOM00143    | The Villa Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867183         | 1,310.65     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867198         | 3,973.92     | Revenue         | HOM00191    | Springcare (River Meadows) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867206         | 9,067.28     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867224         | 19,229.80    | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors  | 05/09/2016   | 5867252         | 23,477.92    | Revenue         | HOM00503    | Coverage Care Ltd                        |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867282         | 2,867.32     | Revenue         | HOM00640    | Vicarage Care Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867298         | 2,181.44     | Revenue         | HOM00682    | The Rhallt Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867329         | 21,485.71    | Revenue         | HOM00920    | Himley Mill Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867373         | 7,577.12     | Revenue         | HOM01153    | Shaw Healthcare (Group) Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867406         | 2,747.20     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867410         | 1,545.32     | Revenue         | HOM01268    | Prestwood Nursing Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867438         | 13,621.99    | Revenue         | HOM01372    | Stretton Hall Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867461         | 3,373.48     | Revenue         | HOM01436    | The Coach House                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867487         | 2,633.12     | Revenue         | HOM01530    | Heron Park Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867506         | 4,625.56     | Revenue         | HOM01596    | Hagley Place Care Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867512         | 5,941.64     | Revenue         | HOM01624    | The Cedars (Springcare Albrighton Ltd) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867522         | 1,679.68     | Revenue         | HOM01639    | Star Nursing & Residential Home Ltd    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867531         | 3,296.00     | Revenue         | HOM01683    | Perton Manor                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867556         | 2,839.12     | Revenue         | HOM01717    | Deanwood Lodge                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867589         | 3,467.12     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867023         | 1,730.40     | Revenue         | HOM00009    | Springcare (Hatton) Limited            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867595         | -878.22      | Revenue         | HOM00012    | The Uplands At Oxon                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867035         | 15,432.44    | Revenue         | HOM00014    | Llysfield Nursing Home Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867057         | 8,949.04     | Revenue         | HOM00033    | Hillcrest Manor Limited                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867596         | -1,321.84    | Revenue         | HOM00036    | Ash Paddock Homes Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867064         | 36,020.81    | Revenue         | HOM00036    | Ash Paddock Homes Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867597         | -522.80      | Revenue         | HOM00038    | Meadowbrook                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867070         | 28,232.36    | Revenue         | HOM00038    | Meadowbrook                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867106         | 25,795.22    | Revenue         | HOM00077    | Sure Care (Uk) Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867170         | 10,786.38    | Revenue         | HOM00154    | Elmhurst Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867179         | 1,836.60     | Revenue         | HOM00161    | Cheswardine Hall                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867184         | 4,635.40     | Revenue         | HOM00165    | Barchester Healthcare                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867199         | 22,165.84    | Revenue         | HOM00191    | Springcare (River Meadows) Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867209         | 3,352.56     | Revenue         | HOM00245    | Ellesmere Community Nursing Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867236         | 22,483.24    | Revenue         | HOM00482    | Cloverfield Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867246         | 32,836.07    | Revenue         | HOM00501    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867245         | 15,165.40    | Revenue         | HOM00501    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867299         | 2,181.44     | Revenue         | HOM00682    | The Rhallt Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867317         | 2,158.16     | Revenue         | HOM00790    | Pendine Park (Cae Bryn)                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5726011         | -22,538.24   | Revenue         | HOM00905    | Morris Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867331         | 1,564.48     | Revenue         | HOM00934    | Beaumaris Court Care Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867375         | 3,172.40     | Revenue         | HOM01159    | Corbrook Court Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867400         | 1,926.52     | Revenue         | HOM01235    | Wrenbury Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867407         | 8,354.16     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867439         | 1,487.76     | Revenue         | HOM01372    | Stretton Hall Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867456         | 47,446.48    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867455         | 20,853.76    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867469         | 5,596.36     | Revenue         | HOM01476    | Pendine Park (Bodlondob)               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867477         | 20,655.20    | Revenue         | HOM01526    | Akari Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867481         | 21,275.16    | Revenue         | HOM01527    | Akari Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867533         | 2,373.48     | Revenue         | HOM01686    | Cedar Court Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867014         | 2,182.68     | Revenue         | HOM00004    | Jubilee Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867024         | 1,574.12     | Revenue         | HOM00009    | Springcare (Hatton) Limited            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867027         | 27,418.38    | Revenue         | HOM00011    | Portland House Care Limited            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867029         | 6,075.32     | Revenue         | HOM00012    | The Uplands At Oxon                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867028         | 60,486.48    | Revenue         | HOM00012    | The Uplands At Oxon                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867031         | 20,366.00    | Revenue         | HOM00013    | Mount House Residential Home           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867041         | 2,661.32     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867051         | 2,884.00     | Revenue         | HOM00022    | Myford House Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867058         | 24,279.08    | Revenue         | HOM00033    | Hillcrest Manor Limited                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867065         | 7,200.00     | Revenue         | HOM00036    | Ash Paddock Homes Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867071         | 1,585.38     | Revenue         | HOM00038    | Meadowbrook                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867085         | 2,552.00     | Revenue         | HOM00056    | Arden Grange Residential Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867103         | 3,579.44     | Revenue         | HOM00071    | Danesford Grange Care Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867107         | 5,386.52     | Revenue         | HOM00077    | Sure Care (Uk) Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867127         | 24,601.68    | Revenue         | HOM00093    | Maesbrook Care Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867131         | 5,173.64     | Revenue         | HOM00100    | Radbrook Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867165         | 8,106.40     | Revenue         | HOM00143    | The Villa Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867171         | 2,369.00     | Revenue         | HOM00154    | Elmhurst Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867185         | 46,447.18    | Revenue         | HOM00165    | Barchester Healthcare                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867200         | 3,469.56     | Revenue         | HOM00191    | Springcare (River Meadows) Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867207         | 1,765.85     | Revenue         | HOM00199    | Park House Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867237         | 3,338.24     | Revenue         | HOM00482    | Cloverfield Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867280         | 6,091.16     | Revenue         | HOM00638    | The Retreat                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867283         | 36,934.31    | Revenue         | HOM00640    | Vicarage Care Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867408         | 2,783.40     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867416         | 18,388.60    | Revenue         | HOM01322    | Isle Court Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867440         | 1,669.12     | Revenue         | HOM01372    | Stretton Hall Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867460         | 2,101.28     | Revenue         | HOM01433    | Tithe Farm Care Home                   |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867465         | 1,742.24     | Revenue         | HOM01437    | Oaklands Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867478         | 5,007.36     | Revenue         | HOM01526    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867482         | 3,584.52     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867532         | 4,951.40     | Revenue         | HOM01683    | Perton Manor                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867590         | 12,612.49    | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867042         | 2,678.00     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867066         | 1,532.88     | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867095         | 1,644.08     | Revenue         | HOM00065    | Primecare Homes Britannia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867113         | 1,532.88     | Revenue         | HOM00078    | Landona House Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867189         | 3,382.68     | Revenue         | HOM00168    | The Grange Care Provider Ltd (The Grange |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867268         | 1,703.96     | Revenue         | HOM00578    | Hartlands Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867483         | 1,703.96     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867015         | 5,056.92     | Revenue         | HOM00004    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867019         | 27,720.04    | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867022         | 4,614.40     | Revenue         | HOM00008    | Alexandra House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867043         | 3,288.16     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867052         | 4,598.64     | Revenue         | HOM00032    | Holy Cross Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867076         | 4,598.64     | Revenue         | HOM00045    | Cliffdale Ltd                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867078         | 1,532.88     | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867086         | 6,703.84     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867092         | 1,644.08     | Revenue         | HOM00058    | St Philips Care Caledonia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867098         | 1,703.96     | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867104         | 3,798.04     | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867134         | 1,591.96     | Revenue         | HOM00110    | Swan Hill House Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867137         | 3,154.92     | Revenue         | HOM00111    | Oaktree Care Limited                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867138         | 8,059.68     | Revenue         | HOM00112    | Fidelity Care Services T/A Woofferton    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867603         | -728.16      | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867143         | 12,819.04    | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867153         | 3,593.84     | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867161         | 4,272.76     | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867190         | 11,345.44    | Revenue         | HOM00168    | The Grange Care Provider Ltd (The Grange |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867191         | 6,994.62     | Revenue         | HOM00169    | St Philips Care Trinity Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867194         | 5,418.50     | Revenue         | HOM00182    | Netherwood Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867210         | 1,591.96     | Revenue         | HOM00265    | Field House Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867221         | 6,138.72     | Revenue         | HOM00300    | The Wheatlands Residential Home          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867225         | 7,205.84     | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867229         | 1,652.12     | Revenue         | HOM00380    | Chantry Retirement Homes Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867239         | 4,161.64     | Revenue         | HOM00500    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867254         | 5,129.64     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867253         | 16,799.76    | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867259         | 3,271.96     | Revenue         | HOM00504    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867258         | 19,022.92    | Revenue         | HOM00504    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867266         | 3,244.32     | Revenue         | HOM00556    | Select Healthcare Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867272         | 1,532.88     | Revenue         | HOM00579    | Lady Forester Respite Centre             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867281         | 4,107.36     | Revenue         | HOM00639    | Meadowdale Residential Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867319         | 30,681.60    | Revenue         | HOM00830    | Bower Grange                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867626         | -522.80      | Revenue         | HOM00863    | Hendra Healthcare (Ludlow) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867321         | 10,585.82    | Revenue         | HOM00863    | Hendra Healthcare (Ludlow) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867328         | 6,927.72     | Revenue         | HOM00914    | Prokare Ltd                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867333         | 4,726.54     | Revenue         | HOM00953    | Mrs E M Owen                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867346         | 1,675.32     | Revenue         | HOM01044    | Offmore Residential Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867398         | 1,621.72     | Revenue         | HOM01230    | Deansfield                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867399         | 1,639.92     | Revenue         | HOM01233    | The Forbury                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867401         | 1,866.08     | Revenue         | HOM01240    | Ashfield House                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867431         | 6,546.60     | Revenue         | HOM01366    | Consensus Support                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867468         | 1,648.92     | Revenue         | HOM01458    | Broadway Halls Care Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867491         | 2,678.00     | Revenue         | HOM01551    | Arbennig Unit (Potens)                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867511         | 1,998.20     | Revenue         | HOM01617    | Rebjon Care Ltd T/A The Firs             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867513         | 2,488.92     | Revenue         | HOM01624    | The Cedars (Springcare Albrighton Ltd)   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867519         | 1,623.84     | Revenue         | HOM01627    | Lake View Care Home                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867524         | 1,914.92     | Revenue         | HOM01651    | Cartledge House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867535         | 2,533.80     | Revenue         | HOM01687    | The Old Rectory Care Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867559         | 7,512.20     | Revenue         | HOM01736    | Kevindale Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867568         | 1,695.52     | Revenue         | HOM01762    | Wrottesley House Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867569         | 1,782.44     | Revenue         | HOM01776    | Highcroft Hall Residential Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867591         | 8,196.44     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867011         | 3,477.28     | Revenue         | HOM00002    | Haresbrook Park Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867020         | 562.00       | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867036         | 1,591.96     | Revenue         | HOM00014    | Llysfield Nursing Home Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867067         | 2,437.32     | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867072         | 1,697.12     | Revenue         | HOM00038    | Meadowbrook                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867074         | 13,914.60    | Revenue         | HOM00040    | Springcare T/A Weston House              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867079         | 4,224.66     | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867093         | 19,181.04    | Revenue         | HOM00058    | St Philips Care Caledonia Ltd            |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867096         | 15,483.13    | Revenue         | HOM00065    | Primecare Homes Britannia Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867099         | 16,480.43    | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867108         | 11,191.80    | Revenue         | HOM00077    | Sure Care (Uk) Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867114         | 20,357.45    | Revenue         | HOM00078    | Landona House Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867117         | 8,772.28     | Revenue         | HOM00079    | Brook House                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867124         | 4,883.24     | Revenue         | HOM00092    | Cartref Dyffryn Ceirig Cheshire Home    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867132         | 10,717.37    | Revenue         | HOM00108    | Woodland Residential Care Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867148         | 2,232.68     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867154         | 19,581.44    | Revenue         | HOM00121    | Hengoed Park Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867168         | 1,476.00     | Revenue         | HOM00152    | Derwen Enterprise                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867173         | 1,644.08     | Revenue         | HOM00155    | Jubilee Villa                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867178         | 6,023.28     | Revenue         | HOM00157    | Ashgrove Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867180         | 5,930.40     | Revenue         | HOM00161    | Cheswardine Hall                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867192         | 1,644.08     | Revenue         | HOM00169    | St Philips Care Trinity Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867201         | 1,591.96     | Revenue         | HOM00191    | Springcare (River Meadows) Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867202         | 4,548.46     | Revenue         | HOM00194    | High Lea House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867219         | 1,703.96     | Revenue         | HOM00275    | Chirk Court Residential Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867222         | 2,082.64     | Revenue         | HOM00300    | The Wheatlands Residential Home         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867238         | 15,547.78    | Revenue         | HOM00482    | Cloverfield Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867240         | 1,591.96     | Revenue         | HOM00500    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867249         | 12,695.40    | Revenue         | HOM00501    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867247         | 20,988.88    | Revenue         | HOM00501    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867262         | 22,105.09    | Revenue         | HOM00507    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867261         | 39,915.00    | Revenue         | HOM00507    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867267         | 1,571.92     | Revenue         | HOM00556    | Select Healthcare Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867269         | 1,814.84     | Revenue         | HOM00578    | Hartlands Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867294         | 1,532.88     | Revenue         | HOM00658    | Sabrina House                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867335         | 906.12       | Revenue         | HOM00989    | The Bridgewood Trust Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867356         | 7,304.60     | Revenue         | HOM01121    | Appledale Cottage Residential Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867374         | 6,856.60     | Revenue         | HOM01153    | Shaw Healthcare (Group) Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867377         | 2,884.00     | Revenue         | HOM01169    | S & J Arithoppah                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867409         | 2,832.32     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867437         | 6,892.76     | Revenue         | HOM01371    | Field House                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867457         | 13,143.88    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867475         | 3,955.20     | Revenue         | HOM01501    | The Orchard Trust                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867479         | 3,832.20     | Revenue         | HOM01526    | Akari Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867484         | 4,887.88     | Revenue         | HOM01527    | Akari Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867498         | 1,493.92     | Revenue         | HOM01581    | Crabwall Hall Care Home (Brighterkind)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867499         | 7,323.88     | Revenue         | HOM01583    | Market Lodge Abi                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867504         | 1,551.28     | Revenue         | HOM01595    | Priory Care Limited - In Administration |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867514         | 2,121.80     | Revenue         | HOM01626    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867555         | 1,584.00     | Revenue         | HOM01713    | Harden Hall                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867025         | 2,004.00     | Revenue         | HOM00009    | Springcare (Hatton) Limited             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867032         | 8,642.16     | Revenue         | HOM00013    | Mount House Residential Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867053         | 38,728.28    | Revenue         | HOM00032    | Holy Cross Care Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867059         | 1,643.60     | Revenue         | HOM00033    | Hillcrest Manor Limited                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867063         | 6,816.20     | Revenue         | HOM00034    | Ferns Residential Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867077         | 9,464.40     | Revenue         | HOM00045    | Cliffdale Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867080         | 19,496.20    | Revenue         | HOM00047    | Lymehurst Residential Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867100         | 3,407.92     | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867115         | 11,945.20    | Revenue         | HOM00078    | Landona House Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867119         | 20,084.50    | Revenue         | HOM00083    | Ideal Homes                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867128         | 9,166.32     | Revenue         | HOM00094    | Springcare (Yockleton) Limited          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867135         | 8,690.32     | Revenue         | HOM00110    | Swan Hill House Nursing Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867602         | -522.80      | Revenue         | HOM00113    | Normanton                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867140         | 19,588.43    | Revenue         | HOM00113    | Normanton                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867144         | 1,532.88     | Revenue         | HOM00116    | Hilton Brook House                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867149         | 1,703.96     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867155         | 2,055.84     | Revenue         | HOM00121    | Hengoed Park Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867606         | -510.80      | Revenue         | HOM00155    | Jubilee Villa                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867174         | 11,128.05    | Revenue         | HOM00155    | Jubilee Villa                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867226         | 2,830.64     | Revenue         | HOM00346    | Jubilee Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867242         | 10,177.16    | Revenue         | HOM00500    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867241         | 9,885.20     | Revenue         | HOM00500    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867263         | 1,746.53     | Revenue         | HOM00507    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867270         | 16,294.56    | Revenue         | HOM00578    | Hartlands Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867275         | 6,100.28     | Revenue         | HOM00589    | English Care Ltd Ta Bowbrook House      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867287         | 15,189.40    | Revenue         | HOM00644    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867286         | 17,034.84    | Revenue         | HOM00644    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867295         | 12,045.67    | Revenue         | HOM00658    | Sabrina House                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867620         | -522.80      | Revenue         | HOM00730    | Speakers Court                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867304         | 3,869.96     | Revenue         | HOM00730    | Speakers Court                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 05/09/2016   | 5867629         | -527.84      | Revenue         | HOM00901    | Highfield Court                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867325         | 8,281.20     | Revenue         | HOM00901    | Highfield Court                         |



Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867327         | 1,648.36     | Revenue         | HOM00905    | Morris Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867337         | 1,963.84     | Revenue         | HOM01016    | Foxley House Residential Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867417         | 2,047.36     | Revenue         | HOM01322    | Isle Court Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867441         | 1,644.08     | Revenue         | HOM01372    | Stretton Hall Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867458         | 2,452.00     | Revenue         | HOM01432    | Coverage Care Greenfields Care Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867466         | 1,716.68     | Revenue         | HOM01449    | Bedwardine House                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867489         | 1,488.04     | Revenue         | HOM01542    | Manor Barn (Rhymecare Ltd)               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867515         | 11,721.68    | Revenue         | HOM01626    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867520         | 1,627.96     | Revenue         | HOM01627    | Lake View Care Home                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867557         | 2,039.40     | Revenue         | HOM01719    | Park Mount Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867068         | 836.12       | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867651         | 626.24       | Revenue         | HOM01441    | Abbey Care Direct Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867878         | -2,627.96    | Revenue         | HOM01445    | Radfield Home Care                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867882         | -584.34      | Revenue         | HOM01474    | Oswestry Care                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867729         | 721.00       | Revenue         | HOM01532    | Direct Health (Uk) Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867733         | 2,766.32     | Revenue         | HOM01535    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867762         | 649.60       | Revenue         | HOM01582    | Sovereign Domicilliary Care Agency Ltd   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867767         | 2,888.00     | Revenue         | HOM01609    | La Petite Concierge                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867770         | 3,234.56     | Revenue         | HOM01623    | J K Caring For You                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867780         | 2,012.60     | Revenue         | HOM01646    | North Shropshire Home Care Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867797         | 823.20       | Revenue         | HOM01699    | Kare Plus                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867821         | 602.56       | Revenue         | HOM01771    | Suncare Home Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5864942         | 699.41       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867273         | 2,019.56     | Revenue         | HOM00579    | Lady Forester Respite Centre             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867653         | 785.60       | Revenue         | HOM01442    | Haveacare                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867660         | 3,469.00     | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867880         | -959.66      | Revenue         | HOM01457    | Allcare                                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867688         | 7,251.72     | Revenue         | HOM01460    | Care At Home                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867695         | 1,452.92     | Revenue         | HOM01468    | Tendercare Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867712         | 2,745.56     | Revenue         | HOM01478    | Bridgnorth Home Care Co-Operative        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867716         | 2,059.92     | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867730         | 4,213.44     | Revenue         | HOM01532    | Direct Health (Uk) Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867734         | 24,926.59    | Revenue         | HOM01535    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867740         | 7,554.12     | Revenue         | HOM01552    | Agincare Group Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867747         | 3,606.84     | Revenue         | HOM01567    | Quality Home Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867750         | 4,142.36     | Revenue         | HOM01572    | Homelife                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867755         | 2,424.80     | Revenue         | HOM01573    | Sentinel Care Services                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867756         | 24,399.56    | Revenue         | HOM01580    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867763         | 11,024.86    | Revenue         | HOM01582    | Sovereign Domicilliary Care Agency Ltd   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867768         | 3,099.60     | Revenue         | HOM01609    | La Petite Concierge                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867771         | 11,370.20    | Revenue         | HOM01623    | J K Caring For You                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867775         | 23,466.68    | Revenue         | HOM01638    | Care Of Excellence Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867786         | 1,416.36     | Revenue         | HOM01669    | C & S Care Services Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867798         | 3,208.80     | Revenue         | HOM01699    | Kare Plus                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867800         | 43,607.48    | Revenue         | HOM01708    | Tlc Care At Home Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867808         | 2,330.16     | Revenue         | HOM01727    | Radis Community Care - Welshpool         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867816         | 1,008.00     | Revenue         | HOM01751    | Abacare                                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867822         | 6,792.78     | Revenue         | HOM01771    | Suncare Home Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867830         | 2,679.68     | Revenue         | HOM01788    | Veraty Care Solutions Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867839         | 11,799.32    | Revenue         | HOM01801    | Priority Care (Shropshire) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867842         | 601.68       | Revenue         | HOM01803    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867853         | 2,060.24     | Revenue         | HOM01804    | Brown Clee Care (Heywood Carers)         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867858         | 4,641.82     | Revenue         | HOM01814    | Healthcare 1St Choice Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867861         | 2,394.08     | Revenue         | HOM01824    | Outcome Care And Support Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867663         | 2,994.64     | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867667         | 32,224.75    | Revenue         | HOM01450    | Surecare                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867672         | 2,400.52     | Revenue         | HOM01453    | Bethpage                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867681         | 12,939.78    | Revenue         | HOM01455    | Salopian Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867691         | 2,094.72     | Revenue         | HOM01464    | Active Assistance                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867881         | -1,554.86    | Revenue         | HOM01465    | Allied Healthcare Group Ltd (Shrewsbury) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867696         | 1,134.00     | Revenue         | HOM01468    | Tendercare Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867698         | 10,828.75    | Revenue         | HOM01469    | Allenby Douglas Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867701         | 7,527.31     | Revenue         | HOM01471    | Peace Of Mind Homecare Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867705         | 6,737.78     | Revenue         | HOM01473    | Radis Community Care                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867710         | 16,510.37    | Revenue         | HOM01474    | Oswestry Care                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867713         | 3,048.32     | Revenue         | HOM01494    | Battlefield Healthcare Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867717         | 7,559.20     | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867723         | 16,367.96    | Revenue         | HOM01507    | Short Notice Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867731         | 1,761.48     | Revenue         | HOM01532    | Direct Health (Uk) Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867735         | 12,730.12    | Revenue         | HOM01535    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867741         | 3,060.48     | Revenue         | HOM01556    | Home Instead                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867757         | 693.00       | Revenue         | HOM01580    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867773         | 24,020.08    | Revenue         | HOM01628    | Drayton Home Care Services Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 05/09/2016   | 5867778         | 4,709.44     | Revenue         | HOM01643    | Healthcare Support Services Ltd          |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867781         | 11,970.32    | Revenue         | HOM01646    | North Shropshire Home Care Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867788         | 5,006.84     | Revenue         | HOM01671    | Brockton Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867809         | 3,381.36     | Revenue         | HOM01727    | Radis Community Care - Welshpool         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867811         | 1,672.72     | Revenue         | HOM01729    | Leabrook Lodge                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867812         | 1,275.00     | Revenue         | HOM01750    | Affinity Home Care Lts (A)               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867817         | 1,954.68     | Revenue         | HOM01759    | Caring Angels Home Care Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867831         | 1,288.96     | Revenue         | HOM01788    | Veraty Care Solutions Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867836         | 11,844.48    | Revenue         | HOM01798    | Phoenix Homecare And Support Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867855         | 5,228.16     | Revenue         | HOM01811    | Sirc Trading Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867859         | 1,113.00     | Revenue         | HOM01816    | Optua Uk (Avenues Group)                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867874         | 9,425.80     | Revenue         | HOM01850    | Willow Home Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5864943         | 4,591.80     | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867288         | 1,703.96     | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867652         | 4,631.53     | Revenue         | HOM01441    | Abbey Care Direct Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867654         | 29,668.78    | Revenue         | HOM01442    | Haveacare                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867664         | 2,446.88     | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867662         | 3,237.72     | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867666         | 8,132.88     | Revenue         | HOM01445    | Radfield Home Care                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867668         | 8,946.02     | Revenue         | HOM01450    | Surecare                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867685         | 24,722.26    | Revenue         | HOM01457    | Allcare                                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867692         | 20,482.86    | Revenue         | HOM01465    | Allied Healthcare Group Ltd (Shrewsbury) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867706         | 5,247.96     | Revenue         | HOM01473    | Radis Community Care                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867714         | 12,833.04    | Revenue         | HOM01494    | Battlefield Healthcare Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867718         | 21,136.12    | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867883         | -825.59      | Revenue         | HOM01532    | Direct Health (UK) Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867736         | 14,719.96    | Revenue         | HOM01535    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867764         | 6,271.60     | Revenue         | HOM01597    | Prestige Nursing Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867772         | 2,857.60     | Revenue         | HOM01623    | J K Caring For You                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867516         | 529.84       | Revenue         | HOM01626    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867777         | 3,749.20     | Revenue         | HOM01642    | Helping Hands Homecare                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867779         | 1,262.60     | Revenue         | HOM01643    | Healthcare Support Services Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867885         | -845.56      | Revenue         | HOM01699    | Kare Plus                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867813         | 40,402.13    | Revenue         | HOM01750    | Affinity Home Care Lts (A)               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867818         | 6,382.24     | Revenue         | HOM01759    | Caring Angels Home Care Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867832         | 12,683.28    | Revenue         | HOM01788    | Veraty Care Solutions Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867837         | 3,115.84     | Revenue         | HOM01798    | Phoenix Homecare And Support Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867840         | 1,237.28     | Revenue         | HOM01801    | Priority Care (Shropshire) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867887         | -1,546.63    | Revenue         | HOM01803    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867856         | 7,860.60     | Revenue         | HOM01811    | Sirc Trading Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867865         | 1,405.93     | Revenue         | HOM01831    | Newday Healthcare Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867867         | 2,016.64     | Revenue         | HOM01832    | Agape Homecare                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867868         | 6,088.27     | Revenue         | HOM01833    | Supreme Home Care                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867871         | 2,856.00     | Revenue         | HOM01845    | Essence Telford Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5857305         | 556.20       | Revenue         | CRD93059    | East Radnorshire Day Centre              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 05/09/2016   | 5867665         | 1,193.14     | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Communications & Computing | 05/09/2016   | 5861091         | 629.71       | Revenue         | CRD63707    | Dolphin Computer Access Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Health Authorities          | 05/09/2016   | 5859256         | 2,879.28     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Health Authorities          | 05/09/2016   | 5859129         | 1,693.63     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 05/09/2016   | 5867599         | -14,099.74   | Revenue         | HOM00077    | Sure Care (UK) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 05/09/2016   | 5867017         | 1,703.96     | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 05/09/2016   | 5867625         | -7,267.37    | Revenue         | HOM00830    | Bower Grange                             |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 05/09/2016   | 5867886         | -2,661.97    | Revenue         | HOM01771    | Suncare Home Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 05/09/2016   | 5867722         | 955.32       | Revenue         | HOM01507    | Short Notice Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867758         | 795.95       | Revenue         | HOM01580    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867889         | -1,045.87    | Revenue         | HOM01803    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867047         | 7,914.95     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867060         | 5,442.52     | Revenue         | HOM00033    | Hillcrest Manor Residential              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867089         | 2,143.28     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867105         | 4,326.00     | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867109         | 2,319.88     | Revenue         | HOM00077    | Sure Care (UK) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867163         | 13,779.08    | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867208         | 5,374.52     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867227         | 10,200.00    | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867256         | 6,370.00     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867442         | 8,392.40     | Revenue         | HOM01372    | Stretton Hall Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867485         | 5,197.86     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867636         | -1,428.56    | Revenue         | HOM01624    | The Cedars (Springcare Albrighton Ltd)   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867592         | 3,484.56     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867037         | 1,742.24     | Revenue         | HOM00014    | Llysfeld Nursing Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867061         | 2,732.00     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867073         | 1,875.12     | Revenue         | HOM00038    | Meadowbrook                              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867110         | 7,567.96     | Revenue         | HOM00077    | Sure Care (UK) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867172         | 3,338.24     | Revenue         | HOM00154    | Elmhurst Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 05/09/2016   | 5867187         | 13,596.00    | Revenue         | HOM00165    | Barchester Healthcare                    |

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| Body Name          | Body Ref | Service Area Categorisation                         | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867250         | 14,025.72    | Revenue         | HOM00501    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867284         | 15,922.28    | Revenue         | HOM00640    | Vicarage Care Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867290         | 2,921.08     | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867402         | 4,464.88     | Revenue         | HOM01245    | Audlem Country Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867459         | 11,345.84    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867464         | 3,026.52     | Revenue         | HOM01436    | The Coach House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867526         | 2,797.68     | Revenue         | HOM01665    | Plas Rhosnesni Care Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867534         | 11,260.00    | Revenue         | HOM01686    | Cedar Court Nursing Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867030         | 14,286.23    | Revenue         | HOM00012    | The Uplands At Oxon                      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867033         | 12,445.12    | Revenue         | HOM00013    | Mount House Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867048         | 5,634.57     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867062         | 5,291.77     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867090         | 12,570.11    | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867111         | 2,152.00     | Revenue         | HOM00077    | Sure Care (Uk) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867188         | 5,228.37     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867251         | 3,110.60     | Revenue         | HOM00501    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867285         | 17,561.40    | Revenue         | HOM00640    | Vicarage Care Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867300         | 6,113.67     | Revenue         | HOM00682    | The Rhallt Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867376         | 26,589.50    | Revenue         | HOM01160    | Scotia Health Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867418         | 2,781.64     | Revenue         | HOM01322    | Isle Court Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867421         | 6,451.92     | Revenue         | HOM01332    | Coverage Care Lightmoor View Care Home   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867486         | 1,842.28     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867580         | 2,260.24     | Revenue         | HOM01820    | St Christophers Nursing Home (Bupa Care) |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867012         | 2,600.00     | Revenue         | HOM00002    | Haresbrook Park Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867021         | 4,870.00     | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867049         | 2,436.00     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867091         | 2,300.00     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867139         | 1,668.60     | Revenue         | HOM00112    | Fidelity Care Services T/A Woofferton    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867146         | 8,220.40     | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867193         | 3,844.08     | Revenue         | HOM00169    | St Philips Care Trinity Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867195         | 4,322.08     | Revenue         | HOM00182    | Netherwood Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867223         | 11,988.30    | Revenue         | HOM00300    | The Wheatlands Residential Home          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867228         | 547.70       | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867231         | 1,895.20     | Revenue         | HOM00411    | The Old Vicarage Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867257         | 2,303.08     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867260         | 2,304.00     | Revenue         | HOM00504    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867265         | 1,680.00     | Revenue         | HOM00555    | Caradoc House                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867274         | 2,018.80     | Revenue         | HOM00579    | Lady Forester Respite Centre             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867291         | 1,703.96     | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867320         | 5,343.96     | Revenue         | HOM00830    | Bower Grange                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867627         | -1,080.26    | Revenue         | HOM00863    | Hendra Healthcare (Ludlow) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867507         | 3,295.96     | Revenue         | HOM01596    | Hagley Place Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867560         | 1,747.08     | Revenue         | HOM01736    | Kevindale Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867562         | 1,895.20     | Revenue         | HOM01740    | Bramley Grove                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867584         | 1,729.84     | Revenue         | HOM01827    | Oaks Court House                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867075         | 6,367.78     | Revenue         | HOM00040    | Springcare T/A Weston House              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867081         | 1,800.00     | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867094         | 1,700.00     | Revenue         | HOM00058    | St Philips Care Caledonia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867097         | 2,407.40     | Revenue         | HOM00065    | Primcare Homes Britannia Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867101         | 1,797.96     | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867151         | 5,782.68     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867157         | 4,122.85     | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867203         | 1,591.96     | Revenue         | HOM00194    | High Lea House                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867264         | 2,087.88     | Revenue         | HOM00507    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867292         | 850.36       | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867055         | 10,009.16    | Revenue         | HOM00032    | Holy Cross Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867082         | 10,496.16    | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867116         | 2,056.08     | Revenue         | HOM00078    | Landona House Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867123         | 9,970.68     | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867136         | 2,265.96     | Revenue         | HOM00110    | Swan Hill House Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867142         | 4,259.96     | Revenue         | HOM00113    | Normanton                                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867147         | 1,644.08     | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867152         | 2,059.96     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867158         | 3,055.64     | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867243         | 2,121.80     | Revenue         | HOM00500    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867271         | 9,239.96     | Revenue         | HOM00578    | Hartlands Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867276         | 5,355.92     | Revenue         | HOM00589    | English Care Ltd Ta Bowbrook House       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867293         | 12,387.86    | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867525         | 1,972.36     | Revenue         | HOM01651    | Cartlidge House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867558         | 2,253.64     | Revenue         | HOM01735    | Alastair House                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867637         | -3,091.18    | Revenue         | HOM01756    | Joanne Horler                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867690         | 1,961.68     | Revenue         | HOM01460    | Care At Home                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867720         | 542.02       | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 05/09/2016   | 5867760         | 2,489.84     | Revenue         | HOM01580    | New Dawn Care Ltd                        |



| Body Name          | Body Ref | Service Area Categorisation  | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867776         | 9,199.24     | Revenue         | HOM01638    | Care Of Excellence Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867801         | 753.36       | Revenue         | HOM01708    | Tlc Care At Home Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867862         | 1,830.72     | Revenue         | HOM01824    | Outcome Care And Support Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867112         | 677.24       | Revenue         | HOM00077    | Sure Care (Uk) Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867640         | 4,664.20     | Revenue         | HOM00121    | Hengoed Park Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867670         | 919.80       | Revenue         | HOM01450    | Surecare                                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867684         | 1,394.26     | Revenue         | HOM01455    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867699         | 4,257.36     | Revenue         | HOM01469    | Allenby Douglas Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867704         | 525.00       | Revenue         | HOM01471    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867711         | 6,179.84     | Revenue         | HOM01474    | Oswestry Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867721         | 1,489.78     | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867725         | 940.80       | Revenue         | HOM01507    | Short Notice Care Services              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867838         | 637.12       | Revenue         | HOM01798    | Phoenix Homecare And Support Ltd        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867656         | 936.32       | Revenue         | HOM01442    | Haveacare                               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867671         | 981.12       | Revenue         | HOM01450    | Surecare                                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867687         | 1,134.72     | Revenue         | HOM01457    | Allcare                                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867766         | 1,931.02     | Revenue         | HOM01597    | Prestige Nursing Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867820         | 966.56       | Revenue         | HOM01759    | Caring Angels Home Care Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867850         | 1,464.00     | Revenue         | HOM01803    | Carers Trust 4 All Shropshire           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867866         | 825.80       | Revenue         | HOM01831    | Newday Healthcare Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors         | 05/09/2016   | 5867888         | -571.80      | Revenue         | HOM01803    | Carers Trust 4 All Shropshire           |
| Shropshire Council | 00GG     | Central Services - Non Distributed Costs   | Employees -Indirect Employee Expenses             | 05/09/2016   | 5865202         | 222,100.30   | Revenue         | CRD95107    | Shropshire County Pension Fund          |
| Shropshire Council | 00GG     | Central Services - Non Distributed Costs   | Employees -Indirect Employee Expenses             | 05/09/2016   | 5865201         | 135,549.39   | Revenue         | CRD95107    | Shropshire County Pension Fund          |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5861162         | 35,402.14    | Revenue         | CRD98044    | King Charles I School                   |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Premises Related -R & M Property Policy Group     | 05/09/2016   | 5867972         | 6,299.76     | Revenue         | CRT02739    | Graham Asset Management Ltd             |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing | 05/09/2016   | 5854586         | 86.18        | Revenue         | CRD76849    | Computacenter (Uk) Limited              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing | 05/09/2016   | 5854586         | 825.92       | Revenue         | CRD76849    | Computacenter (Uk) Limited              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing | 05/09/2016   | 5854566         | 747.50       | Revenue         | CRT00224    | The Knowledge Academy Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing | 05/09/2016   | 5854566         | 747.50       | Revenue         | CRT00224    | The Knowledge Academy Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5867897         | 531.46       | Revenue         | CRD14706    | R M W Electrical Services Ltd           |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5867939         | 4,083.67     | Revenue         | CRD81810    | Bow Construction Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Equipmt. Furn. & Materials | 05/09/2016   | 5866917         | 663.00       | Revenue         | CRD15928    | Siemens Financial Services              |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866872         | 1,005.00     | Revenue         | CRD10972    | C Newton                                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866869         | 1,272.00     | Revenue         | CRD10972    | C Newton                                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866873         | 1,015.17     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866871         | 525.00       | Revenue         | CRD10972    | C Newton                                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866870         | 2,400.00     | Revenue         | CRD10972    | C Newton                                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866868         | 1,792.00     | Revenue         | CRD10972    | C Newton                                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                      | 05/09/2016   | 5866874         | 1,755.00     | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire Council | 00GG     | Children's and Education Services - Directorate  | Premises Related -Rents                           | 05/09/2016   | 5857963         | 2,065.00     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5864836         | 553.42       | Revenue         | CRD61388    | The Marches Family Network              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5864835         | 553.42       | Revenue         | CRD61388    | The Marches Family Network              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5853446         | 4,919.25     | Revenue         | CRD84927    | The Ontrac Agency Ltd                   |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5853448         | 2,175.80     | Revenue         | CRT03430    | The Child Psychology Service Cic        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Building Control           | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5866896         | 450.00       | Revenue         | CRT04730    | Syon Publishing Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5830271         | 1,458.33     | Revenue         | CRD82981    | Albrighton Parish Council               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5746699         | 2,750.00     | Revenue         | CRD58034    | Enterprise South West Shropshire        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5858124         | 3,575.62     | Revenue         | CRD90893    | Entertainment One Uk Ltd                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives  | Employees -Indirect Employee Expenses             | 05/09/2016   | 5866897         | 418.95       | Revenue         | CRD97078    | Quantified Tree Risk Assessment Ltd     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport       | Premises Related -Repair & Maint. General         | 05/09/2016   | 5866226         | 2,763.18     | Revenue         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services   | Income-Government Grants Within Aef               | 05/09/2016   | 5865969         | 1,500.00     | Revenue         | TOP24263    | Shifnal Crime Prevention Panel          |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                        | Transport Related -Direct Transport Costs         | 05/09/2016   | 5866874         | 195.00       | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866859         | 8,903.18     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866858         | 22,907.82    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866857         | 22,888.70    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866856         | 7,055.56     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866855         | 14,746.70    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866854         | 20,895.20    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866853         | 2,145.82     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866852         | 13,219.69    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866851         | 19,592.15    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866850         | 26,201.27    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866864         | 3,953.82     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866863         | 2,123.42     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866862         | 3,598.14     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866861         | 11,916.32    | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                     | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5866860         | 7,581.86     | Revenue         | CRD10149    | Arriva Midlands Ltd                     |
| Shropshire Council | 00GG     | Housing - Housing Benefits Administration  | Supplies And Services -Grants & Subscriptions     | 05/09/2016   | 5852595         | 1,000.00     | Revenue         | CRD56566    | Shrewsbury Furniture Scheme             |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Supplies And Services -Miscellaneous Expenses     | 05/09/2016   | 5852942         | 690.00       | Revenue         | CRD34348    | Glyn Upton Removals                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet  | Third Party Payments -Private Contractors         | 05/09/2016   | 5867350         | 7,691.16     | Revenue         | HOM01092    | Adelphi Care Services Ltd               |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet  | Third Party Payments -Private Contractors         | 05/09/2016   | 5867389         | 24,778.72    | Revenue         | HOM01193    | Perthyn                                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet  | Third Party Payments -Private Contractors         | 05/09/2016   | 5867395         | 931.46       | Revenue         | HOM01213    | Castlehaven Care Ltd                    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Contingency/Other Capital-Suspense                | 05/09/2016   | 5865422         | 34,832.21    | Revenue         | CRD97442    | West Mercia Energy                      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Current Assets -Government Debtors                | 05/09/2016   | 5858334         | 0.00         | Revenue         | CRD15533    | Severn Trent Water Ltd                  |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5853861         | 0.00         | Revenue         | CRD44823    | West Mercia Supplies                    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5858370         | 0.00         | Revenue         | CRD81200    | Total Gas & Power Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5858367         | 0.00         | Revenue         | CRD81200    | Total Gas & Power Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5858365         | 0.00         | Revenue         | CRD81200    | Total Gas & Power Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5858364         | 0.00         | Revenue         | CRD81200    | Total Gas & Power Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5858363         | 0.00         | Revenue         | CRD81200    | Total Gas & Power Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                       | 05/09/2016   | 5866184         | 0.00         | Revenue         | CRD82177    | A Bate Building Contractor Ltd          |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 05/09/2016   | 5866787         | 6,243.40     | Revenue         | ASC00008    | General Sundry - Bacs                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 05/09/2016   | 5866786         | 5,160.60     | Revenue         | ASC00008    | General Sundry - Bacs                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5866785         | 1,022.28     | Revenue         | ASC00008    | General Sundry - Bacs                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5747275         | 2,034,454.30 | Revenue         | CRD17724    | West Mercia Police & Crime Commissioner |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5747287         | 1,009,164.80 | Revenue         | CRD55634    | Shropshire & Wrekin Fire Authority      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5866784         | 713.08       | Revenue         | ASC00008    | General Sundry - Bacs                   |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5866809         | 741.36       | Revenue         | ASC00007    | Rent Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5866812         | 649.79       | Revenue         | ASC00007    | Rent Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 05/09/2016   | 5866811         | 503.10       | Revenue         | ASC00007    | Rent Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 05/09/2016   | 5860685         | 2,000.00     | Capital         | CRD55034    | Stoneleigh Consultancy Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 05/09/2016   | 5866184         | 4,106.88     | Capital         | CRD82177    | A Bate Building Contractor Ltd          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Professional Fees    | 05/09/2016   | 5866142         | 1,568.75     | Capital         | CRD77808    | Bruton Knowles                          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 05/09/2016   | 5866141         | 554.00       | Capital         | CRD44613    | E.On Uk Energy Services Ltd             |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated                               | Third Party Payments -Private Contractors                | 05/09/2016   | 5862571         | 2,000.00     | Revenue         | CRD99560    | Healthwatch Shropshire                  |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors                | 05/09/2016   | 5859227         | 309,000.00   | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Repair & Maint. General                | 06/09/2016   | 5868713         | 882.62       | Revenue         | STX00076    | Mant Ltd                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 06/09/2016   | 5857341         | 5,288.24     | Revenue         | CRD75003    | Optua Ltd                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 06/09/2016   | 5857342         | 6,717.04     | Revenue         | CRD75003    | Optua Ltd                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 06/09/2016   | 5857340         | 7,679.32     | Revenue         | CRD75003    | Optua Ltd                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 06/09/2016   | 5866326         | 831.60       | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Communications & Computing        | 06/09/2016   | 5866849         | 1,435.50     | Revenue         | CRD04718    | Visionaid                               |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866985         | 8,353.24     | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866988         | 3,389.83     | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866986         | 8,222.79     | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866989         | 2,589.59     | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866987         | 6,342.88     | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866882         | 2,672.27     | Revenue         | CRD04726    | Friends Of The Centre Group             |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5866990         | 3,349.07     | Revenue         | CRD38433    | Shropshire Youth Association            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 06/09/2016   | 5865791         | 451.07       | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Repair & Maint. Grounds                | 06/09/2016   | 5865791         | 97.69        | Revenue         | CRD08732    | Chubb Fire & Security Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5762544         | 1,250.00     | Revenue         | CRD58034    | Enterprise South West Shropshire        |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5866745         | 570.00       | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5866745         | 2,165.00     | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5866742         | 75.00        | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5866742         | 385.00       | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5858995         | 565.39       | Revenue         | CRD62269    | Xma Ltd                                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5854590         | 13,952.00    | Revenue         | CRD95826    | Getmapping Plc                          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5866781         | 2,744.95     | Revenue         | CRD02502    | Roc Search Limited                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 87.69        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 1.99         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 160.17       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 48.82        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 2.96         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 6.44         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 0.74         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 2.96         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 37.77        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 8.90         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 155.03       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 12.23        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 119.60       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 8.01         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 137.20       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 4.16         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 126.50       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 38.69        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 8.61         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 156.00       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 06/09/2016   | 5859672         | 36.96        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868525         | 5,650.00     | Revenue         | CRD69814    | North Kesteven District Council         |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 06/09/2016   | 5868775         | 898.18       | Revenue         | TOP28992    | Redacted - Personal Information         |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 06/09/2016   | 5868789         | 639.09       | Revenue         | TOP29339    | Redacted - Personal Information         |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Premises Related -Water                                  | 06/09/2016   | 5868707         | 51.54        | Revenue         | CRD99595    | Woodside Primary School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Premises Related -Energy Costs                           | 06/09/2016   | 5868707         | 436.54       | Revenue         | CRD99595    | Woodside Primary School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5868707         | 972.06       | Revenue         | CRD99595    | Woodside Primary School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Premises Related -Water                                  | 06/09/2016   | 5868706         | 51.54        | Revenue         | CRD99595    | Woodside Primary School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Premises Related -Energy Costs                           | 06/09/2016   | 5868706         | 445.41       | Revenue         | CRD99595    | Woodside Primary School                 |

Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres  | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5868706         | 972.06       | Revenue         | CRD99595    | Woodside Primary School                  |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services                    | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868742         | 825.00       | Revenue         | CRT04665    | Woodside Start Centre                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Catering                          | 06/09/2016   | 5868708         | 602.15       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Catering                          | 06/09/2016   | 5868708         | 168.36       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868708         | 11.40        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868708         | 21.67        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Equipmt. Furn. & Materials        | 06/09/2016   | 5868708         | 23.94        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Equipmt. Furn. & Materials        | 06/09/2016   | 5868708         | 29.16        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Transport Related -Public Transport                      | 06/09/2016   | 5868708         | 3.70         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Support Services-Management & Administration             | 06/09/2016   | 5868708         | 7.05         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Transport Related -Direct Transport Costs                | 06/09/2016   | 5868708         | 6.60         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Transport Related -Direct Transport Costs                | 06/09/2016   | 5868708         | 0.83         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Clothing Uniform & Laundry        | 06/09/2016   | 5868708         | 25.44        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Printing & Stationery             | 06/09/2016   | 5868708         | 12.99        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868708         | 92.80        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments -Private Contractors                | 06/09/2016   | 5857294         | 14,171.34    | Revenue         | CRT00716    | Oakley House Children'S Home             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868745         | 1,004.17     | Revenue         | CRD84535    | Core Assets Consultancy & Resourcing Ltd |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5866774         | 1,104.00     | Revenue         | TOP29306    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 06/09/2016   | 5868741         | 1,307.75     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 06/09/2016   | 5868737         | 1,471.45     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 06/09/2016   | 5868736         | 1,530.30     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5854633         | 895.00       | Revenue         | CRT04204    | Clinical Partners Limited                |
| Shropshire Council | 00GG     | County Training trading account - Training  | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5865209         | 57.00        | Revenue         | CRT04218    | H B Public Law Ltd                       |
| Shropshire Council | 00GG     | County Training trading account - Training  | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5865209         | 42,410.50    | Revenue         | CRT04218    | H B Public Law Ltd                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Premises Related -Repair & Maint. General                | 06/09/2016   | 5868710         | 460.50       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5858071         | 525.00       | Revenue         | CRD17838    | T Williamson                             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5868693         | 1,339.91     | Revenue         | CRT02615    | Maple Tree Entertainment Limited         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Premises Related -Repair & Maint. General                | 06/09/2016   | 5866846         | 632.00       | Revenue         | CRT03625    | Tuke And Bell Ltd                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5865959         | 800.00       | Revenue         | CRT01815    | Mallina Group                            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Third Party Payments -Private Contractors                | 06/09/2016   | 5854700         | 2,064.00     | Revenue         | CRD88352    | Primchurch Kennels                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Income-Fees & Charges                                    | 06/09/2016   | 5853714         | -70.00       | Revenue         | CRD04284    | Hilbrae Pets Hotel                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Third Party Payments -Private Contractors                | 06/09/2016   | 5853714         | 540.75       | Revenue         | CRD04284    | Hilbrae Pets Hotel                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Income-Fees & Charges                                    | 06/09/2016   | 5853694         | -475.00      | Revenue         | CRD04284    | Hilbrae Pets Hotel                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental Health                          | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5853694         | 1,152.25     | Revenue         | CRD04284    | Hilbrae Pets Hotel                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related -R & M Property Policy Group            | 06/09/2016   | 5868701         | 448.08       | Revenue         | STX00022    | Chris Breeze                             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related -Repair & Maint. General                | 06/09/2016   | 5868704         | 891.00       | Revenue         | STX00022    | Chris Breeze                             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings                          | Supplies And Services -Miscellaneous Expenses            | 06/09/2016   | 5853761         | 631.57       | Revenue         | CRD52065    | David Whyman Map Sales                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services  | Third Party Payments -Private Contractors                | 06/09/2016   | 5866807         | 19,486.00    | Revenue         | CRD15453    | Staffordshire County Council             |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions            | 06/09/2016   | 5857117         | 52,000.00    | Revenue         | CRD12910    | Powys County Council                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868605         | 1,127.07     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868566         | 695.69       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868555         | 693.34       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868544         | 4,703.24     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868541         | 1,741.88     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868540         | 683.30       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 06/09/2016   | 5868527         | 522.42       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 06/09/2016   | 5866771         | 3,141.71     | Capital         | TOP29063    | W S Building Services (Shropshire) Ltd   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 06/09/2016   | 5866261         | 8,000.00     | Capital         | TOP29064    | R Stringer & Co                          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 06/09/2016   | 5866950         | 3,404.17     | Capital         | TOP29105    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 06/09/2016   | 5866399         | 27,425.10    | Capital         | CRT03100    | Electrical Solutions Sy Ltd              |
| Shropshire Council | 00GG     | Public Health - Other   | Employees -Indirect Employee Expenses                    | 06/09/2016   | 5865439         | 639.73       | Revenue         | CRD41848    | Clockwork Org Ltd T/A Travail Empl Grp   |
| Shropshire Council | 00GG     | Public Health - Other   | Support Services-Management & Administration             | 06/09/2016   | 5865443         | 21,336.80    | Revenue         | CRD81880    | Software Box Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments -Private Contractors                | 07/09/2016   | 5869165         | 4,631.32     | Revenue         | CRD98167    | Quarriers Village                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Third Party Payments -Private Contractors                | 07/09/2016   | 5869164         | 4,631.32     | Revenue         | CRD98167    | Quarriers Village                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Third Party Payments -Private Contractors                | 07/09/2016   | 5853965         | 1,126.29     | Revenue         | CRD80377    | Abbey Care Direct Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment                   | Supplies And Services -Services/Allowances               | 07/09/2016   | 5859090         | 5,100.00     | Revenue         | TOP22998    | Candor Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments -Private Contractors                | 07/09/2016   | 5866887         | 663.00       | Revenue         | CRT04130    | La Petite Concierge                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments -Private Contractors                | 07/09/2016   | 5866894         | 896.75       | Revenue         | CRT04484    | Essence Telford Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments -Private Contractors                | 07/09/2016   | 5866893         | 820.50       | Revenue         | CRT04484    | Essence Telford Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments -Private Contractors                | 07/09/2016   | 5866892         | 619.25       | Revenue         | CRT04484    | Essence Telford Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 07/09/2016   | 5869232         | 3,271.95     | Revenue         | CRD95905    | Adare Limited                            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 07/09/2016   | 5869232         | 2,726.12     | Revenue         | CRD95905    | Adare Limited                            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                             | 07/09/2016   | 5869166         | 500.90       | Revenue         | TOP28998    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                             | 07/09/2016   | 5869177         | 722.70       | Revenue         | TOP29106    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres  | Premises Related -Rents                                  | 07/09/2016   | 5866233         | 418.42       | Revenue         | CRD87772    | Storage King                             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments -Private Contractors                | 07/09/2016   | 5869159         | 6,262.00     | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments -Private Contractors                | 07/09/2016   | 5869162         | 3,361.64     | Revenue         | CRT04710    | By The Bridge Ltd                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 07/09/2016   | 5850375         | 1,338.60     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 07/09/2016   | 5850369         | 1,344.60     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 07/09/2016   | 5850368         | 1,543.85     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 07/09/2016   | 5810180         | 1,547.55     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 07/09/2016   | 5850376         | 1,454.80     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                      | Employees -Indirect Employee Expenses                    | 07/09/2016   | 5810178         | 1,424.20     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 07/09/2016   | 5869207         | 1,872.26     | Revenue         | ASC00006    | Nndr Refunds - Bacs                      |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 07/09/2016   | 5869206         | 8,471.60     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 07/09/2016   | 5869205         | 4,868.88     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 07/09/2016   | 5869204         | 1,679.65     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 07/09/2016   | 5869202         | 623.35       | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 07/09/2016   | 5869201         | 2,434.44     | Revenue         | ASC00006    | Nndr Refunds - Bacs                     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 07/09/2016   | 5869237         | 10,000.00    | Capital         | TOP29063    | W S Building Services (Shropshire) Ltd  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 07/09/2016   | 5869188         | 1,035.00     | Capital         | TOP29138    | Redacted - Personal Information         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 07/09/2016   | 5869288         | 12,105.00    | Capital         | CRD22298    | Roofing Construction Services Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                                  | 08/09/2016   | 5865910         | 1,784.64     | Revenue         | CRD97982    | Terry Smith Rental                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 08/09/2016   | 5869851         | 1,568.12     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 08/09/2016   | 5869859         | 530.64       | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 08/09/2016   | 5869890         | 1,606.16     | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Water                                  | 08/09/2016   | 5858349         | 656.07       | Revenue         | CRD15533    | Severn Trent Water Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Cleaning Costs                         | 08/09/2016   | 5862539         | 100.00       | Revenue         | CRD96065    | Lambert Smith Hampton Prop Mgmt - T Ref |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Cleaning Costs                         | 08/09/2016   | 5862539         | 3,187.50     | Revenue         | CRD96065    | Lambert Smith Hampton Prop Mgmt - T Ref |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Water                                  | 08/09/2016   | 5869361         | 504.65       | Revenue         | CRD15533    | Severn Trent Water Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869862         | 6,067.61     | Revenue         | CRD46785    | Direct Health (Uk) Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869879         | 861.15       | Revenue         | CRD63721    | C & S Care Services Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869880         | 2,756.17     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869883         | 1,333.57     | Revenue         | CRD78136    | Sentinel Care Services                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869895         | 2,909.49     | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869906         | 2,863.50     | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869913         | 1,097.38     | Revenue         | CRD04130    | La Petite Concierge                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869849         | 1,205.40     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869857         | 4,520.18     | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869863         | 1,570.80     | Revenue         | CRD46785    | Direct Health (Uk) Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869870         | 2,352.96     | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869876         | 12,378.70    | Revenue         | CRD61048    | Short Notice Care Services              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869881         | 2,429.14     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869889         | 3,703.01     | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869897         | 785.46       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869902         | 3,139.40     | Revenue         | CRD92228    | Oswestry Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869907         | 528.26       | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869910         | 2,889.84     | Revenue         | CRD96652    | North Shropshire Home Care Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869911         | 3,013.52     | Revenue         | CRD98709    | Brockton Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869850         | 1,944.68     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869858         | 1,715.07     | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869864         | 609.00       | Revenue         | CRD46785    | Direct Health (Uk) Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869871         | 1,579.63     | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869884         | 1,174.44     | Revenue         | CRD78136    | Sentinel Care Services                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869898         | 2,398.89     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 08/09/2016   | 5869908         | 2,196.41     | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 08/09/2016   | 5858975         | 2,248.20     | Revenue         | CRD77714    | Sarabec Limited                         |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 08/09/2016   | 5868511         | 701.40       | Revenue         | CRD85470    | Supreme Home Care                       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 08/09/2016   | 5866883         | -2,329.00    | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 08/09/2016   | 5868500         | -793.80      | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 08/09/2016   | 5868521         | 2,635.00     | Revenue         | CRD04484    | Essence Telford Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 08/09/2016   | 5868520         | 845.75       | Revenue         | CRD04484    | Essence Telford Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 08/09/2016   | 5868518         | 504.50       | Revenue         | CRD04484    | Essence Telford Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Communications & Computing        | 08/09/2016   | 5869603         | 9,250.00     | Revenue         | CRD94310    | Care Monitoring 2000 Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Premises Related -R & M Property Policy Group            | 08/09/2016   | 5859303         | 531.72       | Revenue         | CRD56341    | Window & Door Contract Services         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors                | 08/09/2016   | 5869868         | 577.94       | Revenue         | CRD46785    | Direct Health (Uk) Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Support Service and Management                                      | Income-Other Grants & Reimbursements                     | 08/09/2016   | 5868688         | 1,900.00     | Revenue         | CRD95757    | Options Fostering                       |
| Shropshire Council | 00GG     | Central Services - Local Land Charges   | Supplies And Services -Miscellaneous Expenses            | 08/09/2016   | 5865205         | 590.04       | Revenue         | CRD10463    | Midland News Association Ltd            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Printing & Stationery             | 08/09/2016   | 5869209         | 816.74       | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Employees -Support Staff                                 | 08/09/2016   | 5861075         | 48,338.30    | Revenue         | CRD99877    | Matrix Scm Ltd                          |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5868788         | 23,794.90    | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5866741         | 1,275.00     | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5864837         | 858.40       | Revenue         | CRD67784    | Azzurri Communications Limited          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5864837         | 915.68       | Revenue         | CRD67784    | Azzurri Communications Limited          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5864843         | 1,000.00     | Revenue         | CRD90522    | Capita Resourcing Ltd                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5864843         | 1,000.00     | Revenue         | CRD90522    | Capita Resourcing Ltd                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5863183         | 2,250.00     | Revenue         | CRD02502    | Roc Search Limited                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 08/09/2016   | 5859573         | 5,690.19     | Revenue         | CRD97605    | Whistl North Limited                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Indirect Employee Expenses                    | 08/09/2016   | 5869362         | 3,550.00     | Revenue         | CRD92248    | Trend Central Systems Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 08/09/2016   | 5859313         | 4,675.00     | Revenue         | CRD82224    | Allglass Systems Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 08/09/2016   | 5861446         | 538.69       | Revenue         | CRD84595    | Ricoh Uk Ltd                            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials        | 08/09/2016   | 5863295         | 595.00       | Revenue         | CRD71916    | Lexisnexis Butterworths                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 08/09/2016   | 5868719         | 600.00       | Revenue         | CRD99350    | Miss Claire Briggs                      |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials        | 08/09/2016   | 5869386         | 1,300.00     | Revenue         | CRD03239    | I R James Associates Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory  | Transfer Payments-Pupils & Students                      | 08/09/2016   | 5858450         | 2,786.40     | Revenue         | CRD99471    | Sundorne School                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years   | Third Party Payments -Other Committees/Establishmts      | 08/09/2016   | 5869837         | 2,089.66     | Revenue         | NUS00003    | White House School                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years   | Third Party Payments -Other Committees/Establishmts      | 08/09/2016   | 5869734         | 1,176.70     | Revenue         | NUS00003    | White House School                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years   | Third Party Payments -Other Committees/Establishmts      | 08/09/2016   | 5869731         | 3,302.27     | Revenue         | NUS00004    | Woodlands Nursery                       |



| Body Name          | Body Ref | Service Area Categorisation                     | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869696         | 900.45       | Revenue         | NUS00006    | Little Acorns Of Rushbury                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869709         | 1,421.75     | Revenue         | NUS00009    | Poppets Day Nursery                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869711         | 3,331.67     | Revenue         | NUS00010    | Puddleducks Pre School                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869712         | 6,376.08     | Revenue         | NUS00011    | Rainbow Pre School & Nursery             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869718         | 1,242.00     | Revenue         | NUS00012    | Stepping Stones Nursery(Church Stretton) |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869840         | 5,511.05     | Revenue         | NUS00015    | Prestfelde School                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869737         | 2,436.46     | Revenue         | NUS00015    | Prestfelde School                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869706         | 4,877.68     | Revenue         | NUS00022    | Pant Pandas Childcare Centre             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869670         | 3,333.42     | Revenue         | NUS00023    | Chatterbox Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869667         | 1,420.71     | Revenue         | NUS00033    | Busy Bees Pre-School (Chirbury)          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869683         | 3,901.95     | Revenue         | NUS00034    | Gobowen All Rounders Childcare           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869728         | 6,043.02     | Revenue         | NUS00038    | Whittington Under Fives Playgroups       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869729         | 2,406.38     | Revenue         | NUS00039    | Whixall Pre School Nursery               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869680         | 14,102.15    | Revenue         | NUS00041    | Earlyworld Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869691         | 12,467.61    | Revenue         | NUS00046    | Kaleidoscope                             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869838         | 4,593.33     | Revenue         | NUS00047    | St Winefrides School                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869735         | 940.54       | Revenue         | NUS00047    | St Winefrides School                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869704         | 3,901.95     | Revenue         | NUS00048    | Oswestry Methodist Pre School            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869656         | 6,561.90     | Revenue         | NUS00050    | Albrighton & Donington Nursery           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869659         | 4,575.53     | Revenue         | NUS00051    | Baschurch Pre School Group               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869832         | 893.07       | Revenue         | NUS00052    | Nesscliffe House Nursery School          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869701         | 3,198.43     | Revenue         | NUS00052    | Nesscliffe House Nursery School          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869692         | 3,447.65     | Revenue         | NUS00055    | Radbrook Nursery & Pre-School            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869661         | 900.45       | Revenue         | NUS00056    | Bomere Heath Sunshine Pre School         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869694         | 5,392.35     | Revenue         | NUS00058    | Kingfisher Nursery School                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869674         | 1,310.66     | Revenue         | NUS00059    | Condover Pre-School Playgroup            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869703         | 3,671.84     | Revenue         | NUS00061    | Opportunity Pre School Playgroup         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869733         | 1,960.98     | Revenue         | NUS00062    | Worthen Pre School                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869672         | 1,560.78     | Revenue         | NUS00064    | Christchurch Pre School Nursery          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869715         | 3,209.22     | Revenue         | NUS00065    | St Marys Nursery Albrighton              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869829         | 2,396.52     | Revenue         | NUS00066    | Oswestry School - Bellan House           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869708         | 1,190.60     | Revenue         | NUS00067    | Church Preen Pre-School                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869720         | 8,104.05     | Revenue         | NUS00071    | Little Owls (Broseley)                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869755         | 3,401.25     | Revenue         | NUS00073    | Three Four Five Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869730         | 1,520.76     | Revenue         | NUS00074    | Wistanstow Under 5'S                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869668         | 4,392.20     | Revenue         | NUS00077    | Busy Bees Pre-School Church Stretton     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869666         | 4,850.91     | Revenue         | NUS00080    | Little Explorer'S Pre-School             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869671         | 1,740.87     | Revenue         | NUS00081    | Chorley Family Playgroup                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869675         | 2,701.35     | Revenue         | NUS00082    | Corvedale Centre For Children            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869686         | 3,421.71     | Revenue         | NUS00083    | Hadnall Pre School Playgroup             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869690         | 4,122.06     | Revenue         | NUS00085    | Holy Trinity Playgroup                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869787         | 2,803.82     | Revenue         | NUS00093    | Up Up And Away                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869707         | 9,906.81     | Revenue         | NUS00094    | Peter Pan Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869700         | 9,449.14     | Revenue         | NUS00096    | Mount Lane Day Nursery                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869663         | 5,102.55     | Revenue         | NUS00098    | Border Pre School                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869678         | 3,974.40     | Revenue         | NUS00099    | Crowgate Child Centre                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869676         | 5,296.10     | Revenue         | NUS00106    | Country Kids Day Nursery                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869679         | 2,181.85     | Revenue         | NUS00107    | Dorrington Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869724         | 3,001.50     | Revenue         | NUS00108    | Welshampton Caterpillars Pre School      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869713         | 920.46       | Revenue         | NUS00110    | Ruyton X1 Towns Pre School               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869839         | 3,647.09     | Revenue         | NUS00113    | Moor Park School                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869736         | 3,708.90     | Revenue         | NUS00113    | Moor Park School                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869698         | 1,600.80     | Revenue         | NUS00114    | Minsterley Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869684         | 4,937.36     | Revenue         | NUS00117    | Clee Hill Gateway Nursery                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869682         | 9,186.66     | Revenue         | NUS00119    | Frankwell Tots To Twelves                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869660         | 2,326.13     | Revenue         | NUS00122    | Bicton Heath Pre-School                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869689         | 2,401.20     | Revenue         | NUS00126    | Hodnet Pre-School Playgroup              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869695         | 1,500.75     | Revenue         | NUS00130    | Kinlet Family Playgroup                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869719         | 3,893.39     | Revenue         | NUS00133    | Sutton Farm Day Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869699         | 2,351.18     | Revenue         | NUS00137    | Morda Village Pre School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869723         | 13,298.78    | Revenue         | NUS00139    | Twyford Tots Nursery                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869714         | 4,347.00     | Revenue         | NUS00141    | Shawbury Squirrels Early Years           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869677         | 2,701.35     | Revenue         | NUS00143    | Craven Arms Playgroup                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869702         | 600.30       | Revenue         | NUS00148    | Newcastle Childrens Centre               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869716         | 3,221.61     | Revenue         | NUS00150    | St Marys Playgroup                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869664         | 1,380.69     | Revenue         | NUS00152    | Brockton Pre School                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869655         | 3,609.05     | Revenue         | NUS00161    | Column Nursery                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869710         | 3,280.95     | Revenue         | NUS00162    | Priory Lodge Daycare Centre              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869654         | 1,806.90     | Revenue         | NUS00164    | Abkats                                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869687         | 5,162.03     | Revenue         | NUS00168    | Hazles Farm Day Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869725         | 2,861.43     | Revenue         | NUS00170    | Wem Playmates Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869669         | 7,349.33     | Revenue         | NUS00196    | Busy Bodies Childrens Centre             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869693         | 8,246.12     | Revenue         | NUS00197    | Kidszone                                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869658         | 1,950.98     | Revenue         | NUS00203    | Barn Owls Pre School                     |

| Body Name          | Body Ref | Service Area Categorisation  | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                             |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869798         | 2,481.24     | Revenue         | NUS00204    | Bargates Playgroup                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869685         | 1,800.90     | Revenue         | NUS00208    | Little Greenfields Preschool Cic          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869726         | 3,201.60     | Revenue         | NUS00219    | Weston Rhyn Playgroup                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869817         | 3,609.05     | Revenue         | NUS00224    | Hillside House Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869688         | 11,373.96    | Revenue         | NUS00224    | Hillside House Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869732         | 3,301.65     | Revenue         | NUS00236    | Worfield Pre School                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869717         | 4,090.25     | Revenue         | NUS00245    | Stargazers Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869727         | 3,609.05     | Revenue         | NUS00247    | Whitchurch Pre Sch Nursery (Whitchurch) L |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869662         | 4,965.17     | Revenue         | NUS00252    | Club 0-14                                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869697         | 2,831.42     | Revenue         | NUS00255    | Little Oaks Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869705         | 3,041.52     | Revenue         | NUS00259    | Little Acorns At Our Lady & St Oswald Sc  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869722         | 4,943.30     | Revenue         | NUS00261    | Tiddlywinks Shrewsbury Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869681         | 5,358.40     | Revenue         | NUS00263    | Footsteps Nursery                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869761         | 9,797.14     | Revenue         | NUS00298    | Highley Minors Childcare                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869762         | 6,096.15     | Revenue         | NUS00299    | Sunflower House Nursery                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869842         | 2,434.56     | Revenue         | NUS00300    | Moreton Hall School                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869764         | 11,099.89    | Revenue         | NUS00301    | Farm Friends Day Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869770         | 5,898.40     | Revenue         | NUS00302    | Birchfield Prepcare Day Nursery           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869773         | 10,870.88    | Revenue         | NUS00305    | The Ark                                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869776         | 3,953.70     | Revenue         | NUS00308    | Little Explorers Pre School               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869777         | 11,111.48    | Revenue         | NUS00314    | Daisy Chain At Mytton Oak                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869778         | 6,583.77     | Revenue         | NUS00315    | Stables Day Care Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869781         | 1,869.21     | Revenue         | NUS00318    | Happy Faces Day Care Nursery Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869780         | 3,177.66     | Revenue         | NUS00319    | Bojangles Nursery (West Midlands) Ltd     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869742         | 984.29       | Revenue         | NUS00322    | Emily Dexter                              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869750         | 612.44       | Revenue         | NUS00323    | Jane Maddox                               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869741         | 2,274.79     | Revenue         | NUS00324    | Hilarys Childminders Ltd                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869759         | 1,312.38     | Revenue         | NUS00326    | Kym Crippin                               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869784         | 10,083.35    | Revenue         | NUS00328    | Oswestry School Prepcare Nursery          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869785         | 6,561.90     | Revenue         | NUS00331    | Hopscotch Nursery And Out Of School Club  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869774         | 8,662.95     | Revenue         | NUS00336    | First Steps Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869771         | 1,175.67     | Revenue         | NUS00340    | Victoria Hancox                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869747         | 656.19       | Revenue         | NUS00347    | Carol Forsyth                             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869744         | 2,766.93     | Revenue         | NUS00348    | Julie Edwards                             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869790         | 5,861.96     | Revenue         | NUS00349    | Newbridge Day Nursery                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869783         | 918.67       | Revenue         | NUS00350    | Samantha Turner                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869789         | 4,070.72     | Revenue         | NUS00351    | Chatterbox Pre-School & Out Of School     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869772         | 546.83       | Revenue         | NUS00364    | Suzanne Wigley                            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869796         | 4,155.87     | Revenue         | NUS00367    | Crackerjacks Day Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869758         | 656.19       | Revenue         | NUS00368    | Jo-Anne Pugh                              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869815         | 3,974.40     | Revenue         | NUS00372    | Moreton Say Goslings Nursery              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869792         | 798.36       | Revenue         | NUS00377    | Ceris Jones                               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869801         | 2,803.82     | Revenue         | NUS00380    | Sheriffhales Montessori Preschool         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869788         | 656.19       | Revenue         | NUS00384    | Rebecca Jones                             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869799         | 2,492.28     | Revenue         | NUS00389    | Little Pixies Nursery                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869665         | 4,912.46     | Revenue         | NUS00392    | Burford Preschool C.I.C.                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869800         | 5,607.63     | Revenue         | NUS00394    | Ever After Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869721         | 4,735.33     | Revenue         | NUS00397    | Bonnybundles Nursery                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869807         | 6,459.16     | Revenue         | NUS00398    | The Mulberry Bush Day Nursery             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869809         | 1,593.90     | Revenue         | NUS00404    | Explorers At Sundorne                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869804         | 634.32       | Revenue         | NUS00405    | Miss Rebecca Dubicki                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869808         | 2,340.41     | Revenue         | NUS00409    | Little Poppets Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869810         | 1,765.37     | Revenue         | NUS00412    | Shrewsbury Preparatoria Nursery           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869803         | 1,279.57     | Revenue         | NUS00419    | Bronwen Parker                            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869812         | 2,990.74     | Revenue         | NUS00421    | Katies Kids Limited                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869749         | 776.49       | Revenue         | NUS00431    | Melanie Humphreys                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869813         | 1,334.25     | Revenue         | NUS00452    | Childrensworld Cressage                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869760         | 5,464.80     | Revenue         | NUS00466    | Busy Bees Shrewsbury                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869816         | 984.29       | Revenue         | NUS00477    | Cheryl Potter                             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869673         | 1,793.17     | Revenue         | NUS00478    | Cleobury Gateway Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869818         | 4,450.50     | Revenue         | NUS00480    | Explorers At Trefonen                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869775         | 1,817.74     | Revenue         | NUS00483    | Baet Ta Bitterley C Of E Primary School   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869756         | 1,866.86     | Revenue         | NUS00487    | Priorslee Primary School Academy Trust    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869753         | 4,396.96     | Revenue         | NUS00488    | Stokesay Primary School                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869786         | 3,856.55     | Revenue         | NUS00489    | Shrewsbury Academies Trust                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 08/09/2016   | 5869754         | 21,174.17    | Revenue         | NUS00490    | Woodside School                           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards                               | Employees -Indirect Employee Expenses             | 08/09/2016   | 5862538         | 675.00       | Revenue         | CRD71936    | British Red Cross                         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments -Private Contractors         | 08/09/2016   | 5859709         | 95.60        | Revenue         | CRD99333    | Smh Associates Ltd                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments -Private Contractors         | 08/09/2016   | 5859709         | 1,350.00     | Revenue         | CRD99333    | Smh Associates Ltd                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Supplies And Services -Miscellaneous Expenses     | 08/09/2016   | 5869399         | 764.00       | Revenue         | CRD83622    | Lac Team Imprest Acc                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments -Private Contractors         | 08/09/2016   | 5861541         | 700.00       | Revenue         | CRD93588    | Swiis Foster Care                         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees -Indirect Employee Expenses             | 08/09/2016   | 5868735         | 1,280.20     | Revenue         | CRT02073    | Seven Resourcing Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees -Indirect Employee Expenses             | 08/09/2016   | 5858009         | 519.00       | Revenue         | CRT02073    | Seven Resourcing Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees -Indirect Employee Expenses             | 08/09/2016   | 5858008         | 1,326.80     | Revenue         | CRT02073    | Seven Resourcing Ltd                      |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                        |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                                  | Employees -Indirect Employee Expenses                   | 08/09/2016   | 5868738         | 1,280.20     | Revenue         | CRT02073    | Seven Resourcing Ltd                 |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors               | 08/09/2016   | 5859708         | -13,332.00   | Revenue         | CRD82245    | West Kirby Residential School        |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors               | 08/09/2016   | 5859703         | 89,240.00    | Revenue         | CRD82245    | West Kirby Residential School        |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Supplies And Services -Miscellaneous Expenses           | 08/09/2016   | 5854534         | 10,000.00    | Revenue         | CRD38433    | Shropshire Youth Association         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                      | Employees -Indirect Employee Expenses                   | 08/09/2016   | 5863077         | 720.00       | Revenue         | CRD78741    | St John Ambulance Shropshire         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                      | Premises Related -Repair & Maint. General               | 08/09/2016   | 5864360         | 4,025.00     | Revenue         | CRD71531    | Derek Griffiths Decorating Contr Ltd |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environment, Safety & Routine Maintenance | Third Party Payments -Private Contractors               | 08/09/2016   | 5866163         | 1,585.00     | Revenue         | CRD87402    | Shrewsbury Town Council              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives                 | Supplies And Services -Miscellaneous Expenses           | 08/09/2016   | 5866128         | 621.00       | Revenue         | CRD78749    | Stokes Of England Ltd                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives                 | Supplies And Services -Miscellaneous Expenses           | 08/09/2016   | 5854757         | 1,400.00     | Revenue         | CRT02069    | David Green                          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives                 | Supplies And Services -Miscellaneous Expenses           | 08/09/2016   | 5859529         | 651.00       | Revenue         | CRD73813    | R S Adams & Co                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                      | Third Party Payments -Other Agencies                    | 08/09/2016   | 5856211         | 9,948.36     | Revenue         | CRD98094    | Shropshire Community Leisure Trust   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                      | Third Party Payments -Other Agencies                    | 08/09/2016   | 5856211         | 4,904.38     | Revenue         | CRD98094    | Shropshire Community Leisure Trust   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                      | Third Party Payments -Other Agencies                    | 08/09/2016   | 5856211         | 6,357.63     | Revenue         | CRD98094    | Shropshire Community Leisure Trust   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                      | Third Party Payments -Other Agencies                    | 08/09/2016   | 5856211         | 22,240.76    | Revenue         | CRD98094    | Shropshire Community Leisure Trust   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                      | Third Party Payments -Other Agencies                    | 08/09/2016   | 5856211         | 10,370.16    | Revenue         | CRD98094    | Shropshire Community Leisure Trust   |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                                       | Transport Related -Direct Transport Costs               | 08/09/2016   | 5859623         | 1,464.28     | Revenue         | CRD08732    | Chubb Fire & Security Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                                       | Transport Related -Transport Recharges                  | 08/09/2016   | 5859625         | 577.08       | Revenue         | CRD91207    | Lex Autolease Ltd                    |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                                       | Transport Related -Direct Transport Costs               | 08/09/2016   | 5858960         | 300.81       | Revenue         | CRD96683    | Allstar Business Solutions Ltd       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                                       | Transport Related -Direct Transport Costs               | 08/09/2016   | 5858960         | 8,702.00     | Revenue         | CRD96683    | Allstar Business Solutions Ltd       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                                       | Transport Related -Direct Transport Costs               | 08/09/2016   | 5858960         | 14.37        | Revenue         | CRD96683    | Allstar Business Solutions Ltd       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                                       | Transport Related -Direct Transport Costs               | 08/09/2016   | 5857187         | 699.80       | Revenue         | CRD98631    | Trackyou Ltd                         |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5866162         | 554.00       | Revenue         | CRD44613    | E.On Uk Energy Services Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5866161         | 474.00       | Revenue         | CRD44613    | E.On Uk Energy Services Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5866160         | 554.00       | Revenue         | CRD44613    | E.On Uk Energy Services Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5866159         | 554.00       | Revenue         | CRD44613    | E.On Uk Energy Services Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5869261         | 628.26       | Revenue         | CRD64358    | Dynniq Uk Limited                    |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5869259         | 2,834.57     | Revenue         | CRD64358    | Dynniq Uk Limited                    |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting   | Highways And Transport -Reconstruction                  | 08/09/2016   | 5869258         | 973.84       | Revenue         | CRD64358    | Dynniq Uk Limited                    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/09/2016   | 5859277         | 4,374.80     | Capital         | CRD10941    | Norry Decorators Ltd                 |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/09/2016   | 5864381         | 42,464.05    | Capital         | CRD94068    | Srs Electrical Contractors Ltd       |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 08/09/2016   | 5869951         | 14,087.55    | Capital         | CRD94068    | Srs Electrical Contractors Ltd       |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Miscellaneous Expenses           | 08/09/2016   | 5862666         | 1,500.00     | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc    |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Miscellaneous Expenses           | 08/09/2016   | 5862666         | 1,500.00     | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc    |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Equipt. Furn. & Materials        | 08/09/2016   | 5862667         | 585.60       | Revenue         | CRT02504    | Sigma Pharmaceuticals Plc            |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Services/Allowances              | 08/09/2016   | 5866829         | 2,940.00     | Revenue         | CRT03482    | Prof J A Reid                        |
| Shropshire Council | 00GG     | Public Health - Other   | Income-Fees & Charges                                   | 08/09/2016   | 5866828         | -5,082.83    | Revenue         | CRD87659    | Public Health England                |
| Shropshire Council | 00GG     | Public Health - Other   | Income-Fees & Charges                                   | 08/09/2016   | 5866827         | 8,749.50     | Revenue         | CRD87659    | Public Health England                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Third Party Payments -Private Contractors               | 09/09/2016   | 5865868         | 2,864.84     | Revenue         | CRD73282    | Adelphi Care Services Limited        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Printing & Stationery            | 09/09/2016   | 5869446         | 7.68         | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Printing & Stationery            | 09/09/2016   | 5869446         | 4.17         | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Catering                         | 09/09/2016   | 5869446         | 24.76        | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Catering                         | 09/09/2016   | 5869446         | 17.44        | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Premises Related -Energy Costs                          | 09/09/2016   | 5869446         | 22.10        | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Equip. Furn. & Materials         | 09/09/2016   | 5869446         | 26.65        | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Equip. Furn. & Materials         | 09/09/2016   | 5869446         | 3.33         | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Transport Related -Public Transport                     | 09/09/2016   | 5869446         | 18.42        | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Equip. Furn. & Materials         | 09/09/2016   | 5869446         | 350.18       | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                   | Supplies And Services -Equip. Furn. & Materials         | 09/09/2016   | 5869446         | 164.73       | Revenue         | CRD39680    | Greenacres Rural Unit Impr Ac        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                                     | Supplies And Services -Communications & Computing       | 09/09/2016   | 5870472         | 15.36        | Revenue         | CRT03853    | Enable - Gateway Imp A/C             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                                     | Supplies And Services -Miscellaneous Expenses           | 09/09/2016   | 5870472         | 123.50       | Revenue         | CRT03853    | Enable - Gateway Imp A/C             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                                     | Supplies And Services -Communications & Computing       | 09/09/2016   | 5870472         | 23.84        | Revenue         | CRT03853    | Enable - Gateway Imp A/C             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                                     | Supplies And Services -Miscellaneous Expenses           | 09/09/2016   | 5870472         | 400.35       | Revenue         | CRT03853    | Enable - Gateway Imp A/C             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Third Party Payments -Private Contractors               | 09/09/2016   | 5824149         | 2,349.28     | Revenue         | HOM01452    | Iddenshall Hall Care Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Third Party Payments -Private Contractors               | 09/09/2016   | 5799993         | 2,349.28     | Revenue         | HOM01452    | Iddenshall Hall Care Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Third Party Payments -Private Contractors               | 09/09/2016   | 5850861         | 2,349.28     | Revenue         | HOM01452    | Iddenshall Hall Care Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Third Party Payments -Private Contractors               | 09/09/2016   | 5867467         | 2,349.28     | Revenue         | HOM01452    | Iddenshall Hall Care Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 94.50        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 25.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 82.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 32.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 32.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 88.50        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 93.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment               | Supplies And Services -Services/Allowances              | 09/09/2016   | 5857975         | 174.00       | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 113.43       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 106.16       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 165.40       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 101.16       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 86.84        | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 243.16       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 125.53       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 108.53       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                       | Employees -Indirect Employee Expenses                   | 09/09/2016   | 5865465         | 233.59       | Revenue         | CRT02641    | Newcross Healthcare Solutions        |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                 |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|-------------------------------|
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 104.35       | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 101.16       | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 103.56       | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 99.26        | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 170.32       | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 96.96        | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 99.26        | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 168.70       | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill | Employees -Indirect Employee Expenses               | 09/09/2016   | 5865465         | 186.42       | Revenue         | CRT02641    | Newcross Healthcare Solutions |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                             | Supplies And Services -Services/Allowances          | 09/09/2016   | 5856434         | 1,074.50     | Revenue         | CRD94263    | Mears Group Plc               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                     | 09/09/2016   | 5871789         | 3.72         | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                     | 09/09/2016   | 5871789         | 765.56       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                     | 09/09/2016   | 5871797         | 1,113.21     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                     | 09/09/2016   | 5871815         | 847.49       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Support Staff                            | 09/09/2016   | 5857934         | 697.50       | Revenue         | CRD89257    | Resourcing Group              |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871796         | 7.88         | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871796         | 706.19       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871822         | 30.93        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871822         | 655.39       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871807         | 20.62        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871807         | 561.59       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871838         | 675.58       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871788         | 5.72         | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871788         | 502.58       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871835         | 65.50        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871835         | 742.54       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871785         | 35.86        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871785         | 1,273.57     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871811         | 49.47        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871811         | 1,384.14     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871829         | 59.16        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871829         | 696.75       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871825         | 22.40        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871825         | 474.63       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871824         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871824         | 597.14       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871820         | 20.62        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871820         | 499.75       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials   | 09/09/2016   | 5870610         | 1,005.00     | Revenue         | CRD83166    | John Masefield High School    |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871816         | 1,126.50     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871809         | 30.64        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871809         | 753.66       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871833         | 45.94        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871833         | 1,028.85     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871819         | 81.48        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871819         | 1,232.00     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials   | 09/09/2016   | 5869440         | 3,223.22     | Revenue         | CRD59532    | Cunningham Cash Registers Ltd |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials   | 09/09/2016   | 5869444         | 10,835.00    | Revenue         | CRD97791    | Jaykay & Co                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871795         | 17.31        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871795         | 889.94       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871836         | 10.44        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871836         | 936.37       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials   | 09/09/2016   | 5869441         | 1,159.97     | Revenue         | CRD06391    | W V Howe Ltd                  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5870607         | 210.28       | Revenue         | CRD86589    | Eden Springs (Uk) Ltd         |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5870607         | 2,046.94     | Revenue         | CRD86589    | Eden Springs (Uk) Ltd         |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871837         | 644.79       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871834         | 29.34        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871834         | 859.50       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871831         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871831         | 530.63       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871812         | 16.88        | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871812         | 928.06       | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871786         | 3.72         | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                     | 09/09/2016   | 5871786         | 1,241.28     | Revenue         | CRD76838    | Bidvest Food Service          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                    | Transport Related -Contracts                        | 09/09/2016   | 5870617         | 960.00       | Revenue         | CRD90254    | Access Cars Ltd               |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                    | Transport Related -Contracts                        | 09/09/2016   | 5870616         | 1,095.00     | Revenue         | CRD90254    | Access Cars Ltd               |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                    | Transport Related -Contracts                        | 09/09/2016   | 5870618         | 1,192.00     | Revenue         | CRD94988    | Carl Oliver                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5870398         | 1,505.86     | Revenue         | NUS00004    | Woodlands Nursery             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5870378         | 2,720.81     | Revenue         | NUS00009    | Poppets Day Nursery           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5870381         | 1,540.08     | Revenue         | NUS00011    | Rainbow Pre School & Nursery  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5869482         | 1,680.84     | Revenue         | NUS00014    | Grange Pre School             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5869482         | 513.36       | Revenue         | NUS00014    | Grange Pre School             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5870376         | 513.36       | Revenue         | NUS00022    | Pant Pandas Childcare Centre  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years                                 | Third Party Payments -Other Committees/Establishmts | 09/09/2016   | 5870345         | 1,848.10     | Revenue         | NUS00023    | Chatterbox Nursery            |

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| Body Name          | Body Ref | Service Area Categorisation                     | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                             |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870342         | 513.36       | Revenue         | NUS00033    | Busy Bees Pre-School (Chirbury)           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870359         | 3,815.98     | Revenue         | NUS00034    | Gobowen All Rounders Childcare            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870396         | 1,026.72     | Revenue         | NUS00038    | Whittington Under Fives Playgroups        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870355         | 1,540.08     | Revenue         | NUS00041    | Earlyworld Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870366         | 2,566.80     | Revenue         | NUS00046    | Kaleidoscope                              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870374         | 5,133.60     | Revenue         | NUS00048    | Oswestry Methodist Pre School             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870334         | 513.36       | Revenue         | NUS00050    | Albrighton & Donington Nursery            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870336         | 1,026.72     | Revenue         | NUS00051    | Baschurch Pre School Group                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870367         | 1,026.72     | Revenue         | NUS00055    | Radbrook Nursery & Pre-School             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870337         | 1,060.94     | Revenue         | NUS00056    | Bomere Heath Sunshine Pre School          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870369         | 513.36       | Revenue         | NUS00058    | Kingfisher Nursery School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870400         | 1,026.72     | Revenue         | NUS00062    | Worthen Pre School                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870388         | 2,053.44     | Revenue         | NUS00071    | Little Owls (Broseley)                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870397         | 513.36       | Revenue         | NUS00074    | Wistanstow Under 5'S                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870343         | 1,540.08     | Revenue         | NUS00077    | Busy Bees Pre-School Church Stretton      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870341         | 1,608.53     | Revenue         | NUS00080    | Little Explorer'S Pre-School              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870350         | 1,026.72     | Revenue         | NUS00082    | Corvedale Centre For Children             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870365         | 513.36       | Revenue         | NUS00085    | Holy Trinity Playgroup                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870377         | 1,026.72     | Revenue         | NUS00094    | Peter Pan Nursery                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870373         | 3,080.16     | Revenue         | NUS00096    | Mount Lane Day Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870339         | 513.36       | Revenue         | NUS00098    | Border Pre School                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870353         | 958.27       | Revenue         | NUS00099    | Crowgate Child Centre                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870351         | 513.36       | Revenue         | NUS00106    | Country Kids Day Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870354         | 2,053.44     | Revenue         | NUS00107    | Dorrington Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870392         | 513.36       | Revenue         | NUS00108    | Welshampton Caterpillars Pre School       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870382         | 1,437.41     | Revenue         | NUS00110    | Ruyton X1 Towns Pre School                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870415         | 1,197.84     | Revenue         | NUS00113    | Moor Park School                          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870371         | 3,302.62     | Revenue         | NUS00114    | Minsterley Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870360         | 547.58       | Revenue         | NUS00117    | Clee Hill Gateway Nursery                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870358         | 1,882.32     | Revenue         | NUS00119    | Frankwell Tots To Twelves                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870364         | 513.36       | Revenue         | NUS00126    | Hodnet Pre-School Playgroup               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870370         | 898.38       | Revenue         | NUS00130    | Kinlet Family Playgroup                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870387         | 1,026.72     | Revenue         | NUS00133    | Sutton Farm Day Nursery                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870372         | 1,540.08     | Revenue         | NUS00137    | Morda Village Pre School                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870391         | 5,133.60     | Revenue         | NUS00139    | Twyford Tots Nursery                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870383         | 1,026.72     | Revenue         | NUS00141    | Shawbury Squirrels Early Years            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870352         | 1,574.30     | Revenue         | NUS00143    | Craven Arms Playgroup                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870385         | 2,977.49     | Revenue         | NUS00150    | St Marys Playgroup                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870333         | 1,026.72     | Revenue         | NUS00161    | Column Nursery                            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870379         | 1,026.72     | Revenue         | NUS00162    | Priory Lodge Daycare Centre               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870332         | 1,540.08     | Revenue         | NUS00164    | Abkats                                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870393         | 6,673.68     | Revenue         | NUS00170    | Wem Playmates Nursery                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870344         | 4,620.24     | Revenue         | NUS00196    | Busy Bodies Childrens Centre              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870368         | 2,566.80     | Revenue         | NUS00197    | Kidszone                                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870335         | 941.16       | Revenue         | NUS00203    | Barn Owls Pre School                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870440         | 5,133.60     | Revenue         | NUS00204    | Bargates Playgroup                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870361         | 2,053.44     | Revenue         | NUS00208    | Little Greenfields Preschool Cic          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870356         | 2,053.44     | Revenue         | NUS00215    | Ellesmere Ducklings Pre School            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870394         | 513.36       | Revenue         | NUS00219    | Weston Rhyn Playgroup                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870450         | 513.36       | Revenue         | NUS00224    | Hillside House Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870363         | 2,566.80     | Revenue         | NUS00224    | Hillside House Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870399         | 513.36       | Revenue         | NUS00236    | Worfield Pre School                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870386         | 1,540.08     | Revenue         | NUS00245    | Stargazers Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870395         | 1,540.08     | Revenue         | NUS00247    | Whitchurch Pre Sch Nursery (Whitchurch) L |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870338         | 2,566.80     | Revenue         | NUS00252    | Club 0-14                                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870375         | 941.16       | Revenue         | NUS00259    | Little Acorns At Our Lady & St Oswald Sc  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870390         | 1,540.08     | Revenue         | NUS00261    | Tiddlywinks Shrewsbury Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870357         | 2,566.80     | Revenue         | NUS00263    | Footsteps Nursery                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870362         | 3,080.16     | Revenue         | NUS00269    | Bluebell Day Nursery                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870413         | 6,160.32     | Revenue         | NUS00298    | Highley Minors Childcare                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870414         | 2,053.44     | Revenue         | NUS00299    | Sunflower House Nursery                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870417         | 1,540.08     | Revenue         | NUS00301    | Farm Friends Day Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870422         | 1,060.94     | Revenue         | NUS00305    | The Ark                                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870423         | 1,933.66     | Revenue         | NUS00307    | Start                                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870425         | 513.36       | Revenue         | NUS00308    | Little Explorers Pre School               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870426         | 3,080.16     | Revenue         | NUS00314    | Daisy Chain At Mytton Oak                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870428         | 1,026.72     | Revenue         | NUS00315    | Stables Day Care Nursery                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870431         | 513.36       | Revenue         | NUS00318    | Happy Faces Day Care Nursery Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870405         | 513.36       | Revenue         | NUS00322    | Emily Dexter                              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870404         | 1,540.08     | Revenue         | NUS00324    | Hilarys Childminders Ltd                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870432         | 2,053.44     | Revenue         | NUS00328    | Oswestry School Prepcare Nursery          |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870433         | 1,026.72     | Revenue         | NUS00331    | Hopscotch Nursery And Out Of School Club  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870421         | 1,026.72     | Revenue         | NUS00340    | Victoria Hancox                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870408         | 513.36       | Revenue         | NUS00341    | Mrs E A Harper                            |

| Body Name          | Body Ref | Service Area Categorisation  | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870418         | 2,053.44     | Revenue         | NUS00343    | Meadow Farm Pre-School                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870419         | 513.36       | Revenue         | NUS00346    | Kellie Bramble                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870407         | 1,540.08     | Revenue         | NUS00347    | Carol Forsyth                            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870436         | 1,026.72     | Revenue         | NUS00349    | Newbridge Day Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870435         | 3,080.16     | Revenue         | NUS00351    | Chatterbox Pre-School & Out Of School    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870411         | 513.36       | Revenue         | NUS00361    | Mrs S L Mortimer                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870420         | 513.36       | Revenue         | NUS00363    | Kelly-Marie Thomas Morgan                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870438         | 513.36       | Revenue         | NUS00367    | Crackerjacks Day Nursery                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870449         | 547.58       | Revenue         | NUS00372    | Moreton Say Goslings Nursery             |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870402         | 513.36       | Revenue         | NUS00373    | Dawn Coley                               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870403         | 513.36       | Revenue         | NUS00379    | Annabel Craven                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870429         | 667.37       | Revenue         | NUS00386    | Twiddy And Hadley Partnership            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870401         | 513.36       | Revenue         | NUS00388    | Jacqueline Bateman                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870441         | 1,026.72     | Revenue         | NUS00389    | Little Pixies Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5869483         | 4,797.63     | Revenue         | NUS00390    | Ladybird Nursery                         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870340         | 770.04       | Revenue         | NUS00392    | Burford Preschool C.I.C.                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870442         | 2,053.44     | Revenue         | NUS00394    | Ever After Nursery                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870389         | 3,593.52     | Revenue         | NUS00397    | Bonnybundles Nursery                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870443         | 4,654.46     | Revenue         | NUS00398    | The Mulberry Bush Day Nursery            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870427         | 3,593.52     | Revenue         | NUS00399    | Poppies Childcare Limited                |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870445         | 5,133.60     | Revenue         | NUS00404    | Explorers At Sundone                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870444         | 1,026.72     | Revenue         | NUS00409    | Little Poppets Nursery                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870447         | 2,053.44     | Revenue         | NUS00421    | Katies Kids Limited                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870409         | 1,026.72     | Revenue         | NUS00432    | Miss K Y Price                           |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5869484         | 523.05       | Revenue         | NUS00437    | Buttercup Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870410         | 513.36       | Revenue         | NUS00445    | Ms K Groves                              |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870448         | 513.36       | Revenue         | NUS00452    | Childrensworld Cressage                  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870406         | 513.36       | Revenue         | NUS00463    | Anne Evans                               |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870412         | 2,053.44     | Revenue         | NUS00466    | Busy Bees Shrewsbury                     |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870348         | 1,060.94     | Revenue         | NUS00478    | Cleobury Gateway Nursery                 |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870439         | 513.36       | Revenue         | NUS00479    | Farmyards Childcare                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870451         | 513.36       | Revenue         | NUS00480    | Explorers At Trefonen                    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870424         | 616.03       | Revenue         | NUS00483    | Baet Ta Bitterley C Of E Primary School  |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870416         | 513.36       | Revenue         | NUS00486    | Melanie Williams                         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards                               | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870509         | 116.00       | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862607         | 1,304.50     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862612         | 1,316.74     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862611         | 1,902.91     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862610         | 1,415.86     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862609         | 1,902.91     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862608         | 1,316.70     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862606         | 1,323.46     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862605         | 1,348.66     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses             | 09/09/2016   | 5862604         | 1,338.16     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Premises Related -Rents                           | 09/09/2016   | 5870509         | 60.00        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870509         | 13.50        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5862603         | 1,189.24     | Revenue         | CRD84535    | Core Assets Consultancy & Resourcing Ltd |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5862601         | 1,004.17     | Revenue         | CRD84535    | Core Assets Consultancy & Resourcing Ltd |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Equip. Furn. & Materials   | 09/09/2016   | 5862594         | 812.50       | Revenue         | CRT00982    | Convenient Carpets Ltd                   |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Clothing Uniform & Laundry | 09/09/2016   | 5870509         | 20.00        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870509         | 55.00        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Transport Related -Public Transport               | 09/09/2016   | 5870509         | 51.70        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870509         | 10.00        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870509         | 448.02       | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments -Other Committees/Establishm | 09/09/2016   | 5870509         | 933.00       | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Supplies And Services -Grants & Subscriptions     | 09/09/2016   | 5870509         | 93.00        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870509         | 10.10        | Revenue         | CRD66629    | Leaving Care Imprest Acc                 |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Income-Government Grants Within Aef               | 09/09/2016   | 5870519         | 9,020.00     | Revenue         | CRD66730    | Family Care Associates Ltd               |
| Shropshire Council | 00GG     | Children's and Education Services - Youth  | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870579         | 16.67        | Revenue         | CRD00123    | Award Scheme Ltd                         |
| Shropshire Council | 00GG     | Children's and Education Services - Youth  | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870579         | 3,800.00     | Revenue         | CRD00123    | Award Scheme Ltd                         |
| Shropshire Council | 00GG     | Children's and Education Services - Youth  | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870578         | 16.67        | Revenue         | CRD00123    | Award Scheme Ltd                         |
| Shropshire Council | 00GG     | Children's and Education Services - Youth  | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870578         | 760.00       | Revenue         | CRD00123    | Award Scheme Ltd                         |
| Shropshire Council | 00GG     | Children's and Education Services - Youth  | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5870578         | 1,900.00     | Revenue         | CRD00123    | Award Scheme Ltd                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5863119         | 465.00       | Revenue         | CRD95884    | Picturehouse Entertainment Limited       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control              | Employees -Support Staff                          | 09/09/2016   | 5856730         | 2,574.50     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control              | Employees -Support Staff                          | 09/09/2016   | 5856729         | 924.00       | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control              | Employees -Support Staff                          | 09/09/2016   | 5856728         | 728.56       | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control              | Employees -Support Staff                          | 09/09/2016   | 5856727         | 1,463.00     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services -Miscellaneous Expenses     | 09/09/2016   | 5869462         | 283.20       | Revenue         | CRD25842    | University Of Wolverhampton              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Premises Related -Rents                           | 09/09/2016   | 5869462         | 200.00       | Revenue         | CRD25842    | University Of Wolverhampton              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Employees -Indirect Employee Expenses             | 09/09/2016   | 5869111         | 6.00         | Revenue         | CRD75265    | Riss Uk Enterprises Ltd                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Employees -Indirect Employee Expenses             | 09/09/2016   | 5869111         | 636.00       | Revenue         | CRD75265    | Riss Uk Enterprises Ltd                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Premises Related -Repair & Maint. General         | 09/09/2016   | 5869108         | 50.00        | Revenue         | CRD89294    | Airspace Solutions.Com Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Premises Related -Repair & Maint. General         | 09/09/2016   | 5869108         | 150.00       | Revenue         | CRD89294    | Airspace Solutions.Com Ltd               |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Repair & Maint. General               | 09/09/2016   | 5869108         | 150.00       | Revenue         | CRD89294    | Airspace Solutions.Com Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Repair & Maint. General               | 09/09/2016   | 5869108         | 150.00       | Revenue         | CRD89294    | Airspace Solutions.Com Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Transport Related -Direct Transport Costs               | 09/09/2016   | 5861061         | 4,273.00     | Revenue         | CRD70426    | Shropshire Schools Cricket Association   |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 09/09/2016   | 5870626         | 2,597.03     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 09/09/2016   | 5866879         | 132,512.31   | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Miscellaneous Expenses           | 09/09/2016   | 5869630         | 456.00       | Revenue         | CRD34348    | Glyn Upton Removals                      |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Equipmt. Furn. & Materials       | 09/09/2016   | 5869636         | 402.00       | Revenue         | CRD93547    | Reviive                                  |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Equipmt. Furn. & Materials       | 09/09/2016   | 5869636         | 450.00       | Revenue         | CRD93547    | Reviive                                  |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 09/09/2016   | 5869632         | 1,540.00     | Revenue         | CRD83320    | The Raven Hotel                          |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 09/09/2016   | 5869634         | 3,155.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast                  |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 09/09/2016   | 5869633         | 3,990.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 09/09/2016   | 5866952         | 18,790.73    | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                      | 09/09/2016   | 5869530         | 0.00         | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                      | 09/09/2016   | 5838955         | 0.00         | Revenue         | CRD99543    | Alliance In Partnership Limited          |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Current Assets -Government Debtors                      | 09/09/2016   | 5869441         | 0.00         | Revenue         | CRD06391    | W V Howe Ltd                             |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 09/09/2016   | 5663167         | 27,001.32    | Revenue         | ASC00006    | Nndr Refunds - Bacs                      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 09/09/2016   | 5869359         | 22,585.71    | Revenue         | CRT01932    | Shrewsbury Business Improvement Dist Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 09/09/2016   | 5869487         | 809.96       | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/09/2016   | 5859269         | 54,300.00    | Capital         | CRD02106    | Cooper & Williams Ltd                    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/09/2016   | 5859268         | 47,681.95    | Capital         | CRD02106    | Cooper & Williams Ltd                    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 09/09/2016   | 5864337         | 17,877.23    | Capital         | CRD15698    | J T Shakespeare & Co Ltd                 |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated                               | Supplies And Services -Miscellaneous Expenses           | 09/09/2016   | 5868825         | 280,663.65   | Revenue         | CRD76450    | Integrated Care Solutions (Shropshire)Lt |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                         | 09/09/2016   | 5871787         | 119.18       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                         | 09/09/2016   | 5871787         | 1,635.78     | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 12/09/2016   | 5866282         | 704.52       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 12/09/2016   | 5866283         | 4,225.62     | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872979         | 1,232.00     | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872978         | 640.15       | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872973         | 1,032.50     | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872972         | 900.34       | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872971         | 1,205.96     | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872970         | 1,850.24     | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5873020         | 864.64       | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 12/09/2016   | 5872969         | 1,970.50     | Revenue         | CRT04758    | Promises Of Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Supplies And Services -Services/Allowances              | 12/09/2016   | 5870542         | 700.00       | Revenue         | CRT04723    | The Excellent Ramp System Ltd            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions           | 12/09/2016   | 5872764         | 1,000.00     | Revenue         | TOP26496    | Cleobury Mortimer Pcc - Smypp            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 12/09/2016   | 5872482         | 870.30       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Grounds Maintenance Costs             | 12/09/2016   | 5872480         | 300.00       | Revenue         | CRD87402    | Shrewsbury Town Council                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872485         | 596.02       | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872484         | 743.20       | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872483         | 800.09       | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 12/09/2016   | 5872482         | 480.58       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Grounds Maintenance Costs             | 12/09/2016   | 5872480         | 300.00       | Revenue         | CRD87402    | Shrewsbury Town Council                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872485         | 26.69        | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872484         | 33.28        | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872483         | 35.83        | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872485         | 53.37        | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872484         | 66.55        | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872483         | 71.65        | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 12/09/2016   | 5872418         | 9.00         | Revenue         | CRD13268    | Postage By Phone-Pitney Bowes Plc        |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 12/09/2016   | 5872418         | 1,000.00     | Revenue         | CRD13268    | Postage By Phone-Pitney Bowes Plc        |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5873070         | 2,099.52     | Revenue         | CRD94068    | Srs Electrical Contractors Ltd           |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 90.00        | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 12/09/2016   | 5870486         | 610.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Indirect Employee Expenses                   | 12/09/2016   | 5870486         | 440.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 255.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 50.00        | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 380.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870488         | 581.63       | Revenue         | CRT00424    | Cater Walsh Reporting Ltd                |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5863296         | 898.00       | Revenue         | CRT03777    | Mr Jonathan Auburn                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870487         | 0.60         | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870487         | -910.00      | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870487         | 50.00        | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870487         | 2,055.00     | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 455.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 455.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 50.00        | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 455.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 2,055.00     | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 98.60        | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 155.00       | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5870486         | 50.00        | Revenue         | CRD11271    | Legal & Democratic Servs Imp Ac          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 12/09/2016   | 5864801         | 624.00       | Revenue         | CRD12023    | Canon (UK) Ltd                           |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872485         | 124.54       | Revenue         | CRD97442    | West Mercia Energy                       |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                       |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|-------------------------------------|
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872484         | 155.29       | Revenue         | CRD97442    | West Mercia Energy                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872483         | 167.19       | Revenue         | CRD97442    | West Mercia Energy                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872485         | 88.96        | Revenue         | CRD97442    | West Mercia Energy                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872484         | 110.92       | Revenue         | CRD97442    | West Mercia Energy                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Energy Costs                          | 12/09/2016   | 5872483         | 119.42       | Revenue         | CRD97442    | West Mercia Energy                  |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872516         | 2,368.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872517         | 1,152.00     | Revenue         | CRD25130    | Oswestry Community Action           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872520         | 640.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz       |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872519         | 960.00       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited      |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872518         | 500.00       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited      |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872515         | 2,608.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872514         | 3,360.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872513         | 2,800.00     | Revenue         | CRD22667    | Owens Coaches                       |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872512         | 2,848.00     | Revenue         | CRD22667    | Owens Coaches                       |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872511         | 2,796.64     | Revenue         | CRD22667    | Owens Coaches                       |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 12/09/2016   | 5872510         | 2,336.00     | Revenue         | CRD22667    | Owens Coaches                       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Services/Allowances              | 12/09/2016   | 5864842         | 2,440.56     | Revenue         | CRD63351    | Jcm Seating Solutions Ltd           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5859576         | 3,656.70     | Revenue         | CRD94857    | Tickwood Llp                        |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors               | 12/09/2016   | 5870575         | 213,213.21   | Revenue         | CRD74217    | Derwen College                      |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5859669         | 10,000.00    | Revenue         | CRD38433    | Shropshire Youth Association        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5859636         | 1,300.00     | Revenue         | CRD98151    | Thomas Lister Ltd                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Equipt. Furn. & Materials        | 12/09/2016   | 5857149         | 704.00       | Revenue         | CRD84119    | Ben Osborne Photography Ltd         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related -Repair & Maint. General               | 12/09/2016   | 5870749         | 869.40       | Revenue         | CRD76819    | Hales Sawmills Ltd                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related -Repair & Maint. General               | 12/09/2016   | 5859594         | 474.23       | Revenue         | CRT03976    | Motiv Trailers Limited              |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5853879         | 14,350.75    | Revenue         | CRD45339    | Arval Uk Ltd                        |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Supplies And Services -Equipt. Furn. & Materials        | 12/09/2016   | 5866757         | 1,141.00     | Revenue         | CRD75360    | Main Man Supplies Limited           |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Supplies And Services -Equipt. Furn. & Materials        | 12/09/2016   | 5866755         | 426.91       | Revenue         | CRD75360    | Main Man Supplies Limited           |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5866993         | 9,065.22     | Revenue         | CRD87957    | Volkswagen Group Leasing            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5866764         | 450.81       | Revenue         | CRD91207    | Lex Autolease Ltd                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5866762         | 741.92       | Revenue         | CRD91207    | Lex Autolease Ltd                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5832350         | -801.79      | Revenue         | CRD96988    | T C H Leasing                       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5866241         | 1,223.74     | Revenue         | CRD96988    | T C H Leasing                       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 12/09/2016   | 5866239         | 1,785.43     | Revenue         | CRD96988    | T C H Leasing                       |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Cleaning Costs                        | 12/09/2016   | 5872676         | 50.00        | Revenue         | CRD89801    | Servicemaster Contract Services Ltd |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Cleaning Costs                        | 12/09/2016   | 5872676         | 50.00        | Revenue         | CRD89801    | Servicemaster Contract Services Ltd |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Cleaning Costs                        | 12/09/2016   | 5872676         | 50.00        | Revenue         | CRD89801    | Servicemaster Contract Services Ltd |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Cleaning Costs                        | 12/09/2016   | 5872676         | 400.00       | Revenue         | CRD89801    | Servicemaster Contract Services Ltd |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Premises Related -Cleaning Costs                        | 12/09/2016   | 5872676         | 540.00       | Revenue         | CRD89801    | Servicemaster Contract Services Ltd |
| Shropshire Council | 00GG     | Highways and Transport Services - Structural Maintenance                                | Supplies And Services -Miscellaneous Expenses           | 12/09/2016   | 5865916         | 5,575.50     | Revenue         | CRD82005    | Atkins Limited                      |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Transport Related -Direct Transport Costs               | 12/09/2016   | 5870857         | 590.60       | Revenue         | CRD90254    | Access Cars Ltd                     |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 12/09/2016   | 5872508         | 780.00       | Revenue         | CRD97631    | The Firs Guest House                |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 12/09/2016   | 5872507         | 2,325.00     | Revenue         | CRD97631    | The Firs Guest House                |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 12/09/2016   | 5872506         | 1,705.00     | Revenue         | CRD97631    | The Firs Guest House                |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 12/09/2016   | 5872505         | 2,325.00     | Revenue         | CRD97631    | The Firs Guest House                |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 12/09/2016   | 5872504         | 1,500.00     | Revenue         | CRD97631    | The Firs Guest House                |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 12/09/2016   | 5859674         | 11,799.00    | Capital         | CRD81723    | Alun Griffiths (Contractor) Ltd     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 12/09/2016   | 5859674         | 11,799.00    | Capital         | CRD81723    | Alun Griffiths (Contractor) Ltd     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 12/09/2016   | 5873031         | 32,000.00    | Capital         | CRD12997    | Keith Phillips & Sons Ltd           |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 12/09/2016   | 5865194         | 5,425.00     | Capital         | CRT01901    | Graham Flooring & Cladding Ltd      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 12/09/2016   | 5873069         | 7,561.60     | Capital         | CRD93730    | Redacted - Personal Information     |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 12/09/2016   | 5865486         | 2,438.64     | Revenue         | CRD85389    | Drayton Medical Practices           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                                 | 13/09/2016   | 5870834         | 568.93       | Revenue         | CRD67076    | Perthyn                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                                 | 13/09/2016   | 5870833         | 6,767.18     | Revenue         | CRD67076    | Perthyn                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 13/09/2016   | 5870831         | 10,065.12    | Revenue         | CRD70495    | Dimensions (Uk) Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 13/09/2016   | 5870830         | 10,065.12    | Revenue         | CRD70495    | Dimensions (Uk) Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -R & M Property Policy Group           | 13/09/2016   | 5868802         | 1,000.00     | Revenue         | CRD87030    | Inside & Out                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors               | 13/09/2016   | 5874086         | 552.00       | Revenue         | CRD99195    | The Odell Centre                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Repair & Maint. General               | 13/09/2016   | 5864347         | 983.79       | Revenue         | CRD63816    | Ocean Swimming Pools Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5823912         | 5,197.97     | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5799758         | 21,534.30    | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5850630         | 6,196.16     | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5867232         | 11,692.59    | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5823913         | 3,098.08     | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5799759         | 3,098.08     | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5850631         | 3,098.08     | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5867233         | 3,098.08     | Revenue         | HOM00420    | Ellesmere House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5874116         | 645.00       | Revenue         | CRT03395    | Kyrebrook Daycare Centre            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5874058         | 628.14       | Revenue         | CRD51389    | Coverage Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 13/09/2016   | 5874055         | 528.96       | Revenue         | CRD40942    | Normanton Residential Home          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances              | 13/09/2016   | 5862052         | 723.30       | Revenue         | CRD63887    | Aa Moving Solutions                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances              | 13/09/2016   | 5874152         | 524.25       | Revenue         | CRD18069    | Prism Uk Medical Limited            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances              | 13/09/2016   | 5866237         | 325.00       | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances              | 13/09/2016   | 5866237         | 50.00        | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances              | 13/09/2016   | 5866237         | 1,200.00     | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd       |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances           | 13/09/2016   | 5866237         | 749.40       | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors            | 13/09/2016   | 5870828         | 1,146.32     | Revenue         | CRD99804    | Nhs Shropshire Ccg                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5824063         | 4,217.14     | Revenue         | HOM01190    | Madeley Manor Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5850777         | 1,640.00     | Revenue         | HOM01190    | Madeley Manor Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5867380         | 1,640.00     | Revenue         | HOM01190    | Madeley Manor Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5749584         | 2,752.00     | Revenue         | HOM01190    | Madeley Manor Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5776394         | -1,233.49    | Revenue         | HOM01190    | Madeley Manor Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5823914         | 1,549.05     | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5799760         | 11,239.46    | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5850632         | 12,565.23    | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5867234         | 5,298.08     | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5850633         | 4,792.85     | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5867235         | 1,807.15     | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors            | 13/09/2016   | 5874114         | 522.00       | Revenue         | CRT03395    | Kyrebrook Daycare Centre                 |
| Shropshire Council | 00GG     | Adult Social Care - Support Service and Management                                      | Income-Other Grants & Reimbursements                 | 13/09/2016   | 5868689         | 2,100.00     | Revenue         | CRD72162    | Hope House                               |
| Shropshire Council | 00GG     | Central Services - Other Services   | Premises Related -R & M Property Policy Group        | 13/09/2016   | 5874161         | 1,185.00     | Revenue         | CRT01102    | Heightsafe Systems Ltd                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -R & M Property Policy Group        | 13/09/2016   | 5867949         | 535.00       | Revenue         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Grants & Subscriptions        | 13/09/2016   | 5868750         | 14,850.00    | Revenue         | CRD95086    | West Midlands Employers                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870324         | 75.00        | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870324         | 385.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870453         | 1,680.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870323         | 570.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870323         | 2,165.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5872892         | 1,614.83     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5872750         | 3,162.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5872828         | 402.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5872828         | 3,234.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5872828         | 8,694.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870490         | 1,150.00     | Revenue         | CRD85983    | Capita Business Services Ltd             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 13/09/2016   | 5870728         | 1,150.00     | Revenue         | CRD85983    | Capita Business Services Ltd             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5873709         | 11,500.00    | Revenue         | CRT04685    | Independent Transition Management Ltd    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5874159         | 425.00       | Revenue         | CRD74595    | Demma Controls Limited                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5874158         | 425.00       | Revenue         | CRD74595    | Demma Controls Limited                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5874157         | 425.00       | Revenue         | CRD74595    | Demma Controls Limited                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipt. Furn. & Materials     | 13/09/2016   | 5869438         | 3,604.18     | Revenue         | CRD59532    | Cunningham Cash Registers Ltd            |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipt. Furn. & Materials     | 13/09/2016   | 5869439         | 3,247.89     | Revenue         | CRD59532    | Cunningham Cash Registers Ltd            |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5872951         | 1,274.25     | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 13/09/2016   | 5873667         | 616.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 13/09/2016   | 5873573         | 2,672.00     | Revenue         | CRT00176    | Happy Days Coaches                       |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 13/09/2016   | 5873671         | 1,440.00     | Revenue         | CRT02600    | Madison Park Limited T/A Shrewsbury Taxi |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Premises Related -Rents                              | 13/09/2016   | 5873616         | 418.42       | Revenue         | CRD87772    | Storage King                             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874021         | 47,073.50    | Revenue         | CRD67166    | Sunfield Childrens Homes Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874020         | 50,473.75    | Revenue         | CRD67166    | Sunfield Childrens Homes Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874053         | 7,750.00     | Revenue         | CRT04417    | Future Options Ltd                       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874045         | 23,600.00    | Revenue         | CRT04693    | Creative Diversity Residential Care Ltd  |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874019         | 60,512.25    | Revenue         | CRD67166    | Sunfield Childrens Homes Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Other Committees/Establishmtns | 13/09/2016   | 5861551         | -3,049.76    | Revenue         | CRD66544    | Foster Care Associates Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874012         | 3,171.48     | Revenue         | CRD66544    | Foster Care Associates Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874011         | 3,171.48     | Revenue         | CRD66544    | Foster Care Associates Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874033         | 5,057.14     | Revenue         | CRD95757    | Options Fostering                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874032         | 4,551.43     | Revenue         | CRD95757    | Options Fostering                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874031         | 15,353.49    | Revenue         | CRD95757    | Options Fostering                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874043         | 12,145.80    | Revenue         | CRT02801    | Unity Residential Care                   |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874044         | 3,476.43     | Revenue         | CRT03388    | Priory Fostering Service                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors            | 13/09/2016   | 5874054         | 2,163.00     | Revenue         | CRT04702    | Compass Fostering Central Limited        |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Premises Related -Repair & Maint. General            | 13/09/2016   | 5873545         | 230.75       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Premises Related -Repair & Maint. General            | 13/09/2016   | 5873545         | 285.00       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Repair & Maint. General            | 13/09/2016   | 5873544         | 274.75       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Repair & Maint. General            | 13/09/2016   | 5873544         | 703.00       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Employees -Indirect Employee Expenses                | 13/09/2016   | 5873606         | 1,000.00     | Revenue         | CRD88287    | Mtoa                                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related -Repair & Maint. General            | 13/09/2016   | 5873635         | 495.00       | Revenue         | CRD93787    | Independent Grounds Maintenance          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related -Repair & Maint. General            | 13/09/2016   | 5873634         | 525.00       | Revenue         | CRD93787    | Independent Grounds Maintenance          |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5869644         | 500.00       | Revenue         | CRT03374    | Kings Chambers                           |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5869643         | 500.00       | Revenue         | CRT03374    | Kings Chambers                           |
| Shropshire Council | 00GG     | Housing - Housing Benefits Administration   | Supplies And Services -Grants & Subscriptions        | 13/09/2016   | 5862053         | 685.00       | Revenue         | CRT04701    | Salop Removals Ltd                       |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5866216         | 7,080.99     | Revenue         | CRD69233    | Leo Pest Control Environment Serv Ltd    |
| Shropshire Council | 00GG     | Housing Services - Other Welfare Services   | Supplies And Services -Miscellaneous Expenses        | 13/09/2016   | 5864877         | 36,247.83    | Revenue         | GSP00006    | Bromford Carinthia Housing Association L |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                   | 13/09/2016   | 5866953         | 35,856.11    | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                   | 13/09/2016   | 5872933         | 4,152.40     | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                   | 13/09/2016   | 5873498         | 1,490.24     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                   | 13/09/2016   | 5873474         | 687.50       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                   | 13/09/2016   | 5873446         | 890.58       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                   | 13/09/2016   | 5873413         | 1,682.71     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                   | 13/09/2016   | 5873391         | 840.48       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 13/09/2016   | 5873371         | 1,741.88     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 13/09/2016   | 5873369         | 521.52       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 13/09/2016   | 5873295         | 1,434.56     | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                      | 13/09/2016   | 5873294         | 819.04       | Revenue         | ASC00007    | Rent Refunds - Bacs                      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873541         | 13,625.00    | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873541         | 13,625.00    | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5864384         | 4,839.50     | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5866400         | 3,025.00     | Capital         | CRT03100    | Electrical Solutions Sy Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873522         | 2,650.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873522         | 2,650.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873547         | 6,000.00     | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873547         | 6,000.00     | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873547         | 24,000.00    | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873547         | 24,000.00    | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5864386         | 3,120.00     | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5864385         | 2,774.00     | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 13/09/2016   | 5873521         | 1,988.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 14/09/2016   | 5874805         | 750.00       | Revenue         | CRD28498    | John'S Taxis                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 14/09/2016   | 5874806         | 632.56       | Revenue         | CRD71028    | Bridgnorth Taxis                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 14/09/2016   | 5874809         | 2,909.00     | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 14/09/2016   | 5874808         | 1,848.00     | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                       | 14/09/2016   | 5861514         | 22.50        | Revenue         | CRD86096    | Dr A E Otter                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances              | 14/09/2016   | 5861514         | 520.11       | Revenue         | CRD86096    | Dr A E Otter                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 14/09/2016   | 5858546         | 925.53       | Revenue         | CRD30349    | Headway Shropshire                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 14/09/2016   | 5874899         | 6,204.64     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 14/09/2016   | 5874901         | 880.40       | Revenue         | CRD98709    | Brockton Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 14/09/2016   | 5858548         | 2,283.70     | Revenue         | CRD30349    | Headway Shropshire                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors               | 14/09/2016   | 5858573         | 1,125.87     | Revenue         | CRD80377    | Abbey Care Direct Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5874575         | -839.60      | Revenue         | CRD78136    | Sentinel Care Services                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5874163         | -848.40      | Revenue         | CRD78136    | Sentinel Care Services                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5874006         | 1,198.16     | Revenue         | CRD78136    | Sentinel Care Services                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5874005         | 1,211.28     | Revenue         | CRD78136    | Sentinel Care Services                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870653         | 1,260.00     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870651         | 894.60       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870647         | 1,103.76     | Revenue         | CRD99031    | Care Of Excellence Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870655         | 765.84       | Revenue         | CRT01072    | Tlc Care At Home Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870654         | 525.60       | Revenue         | CRT01072    | Tlc Care At Home Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870539         | 578.16       | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870537         | 639.48       | Revenue         | CRD60837    | Surecare Shropshire Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5874654         | 2,329.00     | Revenue         | CRD86702    | J K Caring For You                       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870597         | 1,512.00     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870596         | 1,701.00     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870593         | 684.60       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870592         | 537.60       | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870591         | 2,091.60     | Revenue         | CRD95298    | Tailored Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 14/09/2016   | 5870536         | 516.84       | Revenue         | CRT04119    | Newday Healthcare Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors               | 14/09/2016   | 5858549         | 1,235.16     | Revenue         | CRD30349    | Headway Shropshire                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Grants & Subscriptions           | 14/09/2016   | 5874785         | 600.00       | Revenue         | CRD95086    | West Midlands Employers                  |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874697         | 1,080.00     | Revenue         | CRD17986    | Worthen Motors                           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874696         | 2,016.00     | Revenue         | CRD25130    | Oswestry Community Action                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874699         | 1,023.00     | Revenue         | CRD94536    | Longmynd Limo & Private Hire             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874698         | 2,227.20     | Revenue         | CRD68007    | The Friendly Transport Service (Shrops)  |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874700         | 550.00       | Revenue         | CRD74191    | Shropshire Airport Transfers             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874815         | 1,470.00     | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874803         | 1,424.00     | Revenue         | CRT02600    | Madison Park Limited T/A Shrewsbury Taxi |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874802         | 2,290.00     | Revenue         | CRT02600    | Madison Park Limited T/A Shrewsbury Taxi |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874813         | 784.00       | Revenue         | CRD02617    | Fozzies Hire                             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874748         | 1,700.00     | Revenue         | CRT04153    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874812         | 771.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                            | 14/09/2016   | 5874811         | 854.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Other Committees/Establishmets    | 14/09/2016   | 5869587         | 35,719.26    | Revenue         | CRT00735    | Severnside Specialist Academy            |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Other Committees/Establishmets    | 14/09/2016   | 5869575         | 1,758.92     | Revenue         | CRT01572    | Idvall School                            |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Other Committees/Establishmets    | 14/09/2016   | 5869585         | 83.33        | Revenue         | CRT03184    | Oldbury Wells School                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Transport Recharges                  | 14/09/2016   | 5870776         | 23,535.84    | Revenue         | CRD45339    | Arval UK Ltd                             |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs               | 14/09/2016   | 5874878         | 837.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs               | 14/09/2016   | 5874804         | 942.75       | Revenue         | CRD90254    | Access Cars Ltd                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 14/09/2016   | 5874705         | 1,937.70     | Revenue         | CRD96978    | Unicard Ltd                              |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 14/09/2016   | 5874707         | 1,425.90     | Revenue         | CRD97169    | Esp Systex Ltd                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Services/Allowances              | 14/09/2016   | 5874704         | 1,830.00     | Revenue         | CRT00956    | Atoc Limited                             |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Services/Allowances              | 14/09/2016   | 5874703         | 1,305.00     | Revenue         | CRT00956    | Atoc Limited                             |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 14/09/2016   | 5873989         | 1,310.00     | Revenue         | CRD83320    | The Raven Hotel                          |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 14/09/2016   | 5873988         | 4,095.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 14/09/2016   | 5874584         | 1,658.90     | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 14/09/2016   | 5874584         | 165,890.06   | Revenue         | CRD95107    | Shropshire County Pension Fund           |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                        |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5874583         | 0.74         | Revenue         | CRD95107    | Shropshire County Pension Fund       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5874583         | 74.46        | Revenue         | CRD95107    | Shropshire County Pension Fund       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5874583         | 1,587.08     | Revenue         | CRD95107    | Shropshire County Pension Fund       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5874583         | 158,707.93   | Revenue         | CRD95107    | Shropshire County Pension Fund       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5870517         | 210.00       | Revenue         | CRD99980    | I P & E Limited                      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5870517         | 250.00       | Revenue         | CRD99980    | I P & E Limited                      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 14/09/2016   | 5870517         | 102.00       | Revenue         | CRD99980    | I P & E Limited                      |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874642         | 2,260.06     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874640         | 920.42       | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874639         | 2,035.00     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874636         | 732.27       | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874635         | 631.82       | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874631         | 1,111.48     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874630         | 7,010.20     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874629         | 1,163.00     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874627         | 1,201.00     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 14/09/2016   | 5874626         | 6,654.93     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 14/09/2016   | 5873605         | 4,108.05     | Capital         | TOP29065    | P Brealey Building Services Ltd      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 25,973.06    | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 23,962.02    | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 3,710.00     | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 21,236.13    | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 4,493.24     | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 83.20        | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 2,509.54     | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Professional Fees    | 14/09/2016   | 5870514         | 332.00       | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 31,428.68    | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 18,300.00    | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Professional Fees    | 14/09/2016   | 5870514         | 1,500.00     | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 2,122.40     | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 21,297.72    | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 14/09/2016   | 5870514         | 5,882.00     | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors                | 14/09/2016   | 5865975         | 3,070.88     | Revenue         | CRT01352    | Severn Fields Health Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services -Miscellaneous Expenses            | 15/09/2016   | 5865907         | 10,599.92    | Revenue         | CRT01549    | Positive Steps Shropshire Limited    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 15/09/2016   | 5875811         | 545.03       | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 15/09/2016   | 5875813         | 1,212.48     | Revenue         | CRD39419    | Trident Reach The People Charity     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 15/09/2016   | 5875836         | 1,701.68     | Revenue         | CRD80962    | Salopian Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Cleaning Costs                         | 15/09/2016   | 5868801         | 75.00        | Revenue         | CRD87030    | Inside & Out                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Cleaning Costs                         | 15/09/2016   | 5868801         | 990.00       | Revenue         | CRD87030    | Inside & Out                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs                | 15/09/2016   | 5875364         | 564.00       | Revenue         | CRD44663    | Redacted - Personal Information      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors                | 15/09/2016   | 5875815         | 680.84       | Revenue         | CRD39419    | Trident Reach The People Charity     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                        | 15/09/2016   | 5861513         | 16.65        | Revenue         | CRD88828    | Sajkum Limited                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances               | 15/09/2016   | 5861513         | 520.11       | Revenue         | CRD88828    | Sajkum Limited                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875808         | 1,965.27     | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875825         | 884.13       | Revenue         | CRD63721    | C & S Care Services Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875826         | 2,776.64     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875829         | 1,472.13     | Revenue         | CRD78136    | Sentinel Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875841         | 3,087.52     | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875854         | 2,637.65     | Revenue         | CRD95298    | Tailored Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875860         | 1,070.68     | Revenue         | CRT04130    | La Petite Concierge                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875809         | 4,881.69     | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875817         | 2,202.33     | Revenue         | CRD60837    | Surecare Shropshire Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875823         | 6,190.81     | Revenue         | CRD61048    | Short Notice Care Services           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875827         | 2,366.45     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875835         | 3,686.28     | Revenue         | CRD80962    | Salopian Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875843         | 802.45       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875850         | 3,134.52     | Revenue         | CRD92228    | Cswestry Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875855         | 549.91       | Revenue         | CRD95298    | Tailored Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875858         | 2,803.23     | Revenue         | CRD96652    | North Shropshire Home Care Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875810         | 1,987.33     | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875818         | 1,585.29     | Revenue         | CRD60837    | Surecare Shropshire Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875830         | 1,194.65     | Revenue         | CRD78136    | Sentinel Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875839         | 504.68       | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875844         | 2,906.20     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5875856         | 2,212.23     | Revenue         | CRD95298    | Tailored Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 15/09/2016   | 5865837         | 824.00       | Revenue         | CRD30349    | Headway Shropshire                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 32.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 32.00        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 69.50        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 504.50       | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 204.50       | Revenue         | CRD94263    | Mears Group Plc                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances               | 15/09/2016   | 5859107         | 127.00       | Revenue         | CRD94263    | Mears Group Plc                      |

Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation  | Expense Type                                       | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 103.50       | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 57.00        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 15.00        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 59.00        | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment      | Supplies And Services -Services/Allowances         | 15/09/2016   | 5859106         | 718.00       | Revenue         | CRD94263    | Mears Group Plc                          |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments -Private Contractors          | 15/09/2016   | 5866886         | 1,226.40     | Revenue         | CRD78142    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments -Private Contractors          | 15/09/2016   | 5866885         | 613.20       | Revenue         | CRD78142    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments -Private Contractors          | 15/09/2016   | 5875102         | 842.50       | Revenue         | CRD78136    | Sentinel Care Services                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments -Private Contractors          | 15/09/2016   | 5865899         | 32,484.64    | Revenue         | CRD81270    | Royal Voluntary Service                  |
| Shropshire Council | 00GG     | Adult Social Care - Support Service and Management   | Income-Other Grants & Reimbursements               | 15/09/2016   | 5868690         | 840.00       | Revenue         | CRD93900    | The Shropshire Housing Alliance          |
| Shropshire Council | 00GG     | Central Services - Local Council Tax Collection  | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5872908         | 2,822.40     | Revenue         | CRD87063    | Allpay Limited                           |
| Shropshire Council | 00GG     | Central Services - Local Council Tax Collection  | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5873326         | 1,762.51     | Revenue         | CRD87063    | Allpay Limited                           |
| Shropshire Council | 00GG     | Central Services - Local Land Charges  | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5865206         | 804.60       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Central Services - Other Services  | Employees -Support Staff                           | 15/09/2016   | 5875110         | 53,202.86    | Revenue         | CRD99877    | Matrix Scm Ltd                           |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Premises Related -Repair & Maint. General          | 15/09/2016   | 5875500         | 581.25       | Revenue         | STX00076    | Mant Ltd                                 |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5874611         | 440.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5874605         | 1,859.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5872857         | 616.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5872858         | 160.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5872858         | 1,899.80     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5870483         | 1,000.00     | Revenue         | CRD90522    | Capita Resourcing Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing  | 15/09/2016   | 5861063         | 4,208.90     | Revenue         | CRD97605    | Whistl North Limited                     |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Equipt. Furn. & Materials   | 15/09/2016   | 5858972         | 768.90       | Revenue         | CRT01898    | Caradoc Medical Services Ltd             |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5874690         | 500.00       | Revenue         | CRT04720    | Mr Matthew Maynard                       |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery       | 15/09/2016   | 5861400         | 1,872.00     | Revenue         | CRT01665    | L G Davis                                |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5874736         | 900.00       | Revenue         | CRT02135    | Batchley First School                    |
| Shropshire Council | 00GG     | Children's & Education Services - Early Years  | Supplies And Services -Grants & Subscriptions      | 15/09/2016   | 5861048         | 395.00       | Revenue         | CRD96061    | Ajac Office Solutions Ltd                |
| Shropshire Council | 00GG     | Children's & Education Services - Early Years  | Supplies And Services -Schools Equipt. & Materials | 15/09/2016   | 5861048         | 143.94       | Revenue         | CRD96061    | Ajac Office Solutions Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - Home to College Transport                                | Transport Related -Contracts                       | 15/09/2016   | 5862092         | 625.00       | Revenue         | CRD99531    | Diamond Bus Company Ltd                  |
| Shropshire Council | 00GG     | Children's and Education Services - Home to College Transport                                | Transport Related -Contracts                       | 15/09/2016   | 5875274         | 991.80       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875354         | 3,088.00     | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875355         | 1,600.00     | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875720         | 500.00       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875719         | 650.00       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875274         | 2,428.20     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875273         | 1,674.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875270         | 990.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875731         | 682.08       | Revenue         | CRD90254    | Access Cars Ltd                          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875731         | 117.92       | Revenue         | CRD90254    | Access Cars Ltd                          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875729         | 560.00       | Revenue         | CRD90254    | Access Cars Ltd                          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                       | 15/09/2016   | 5875722         | 600.00       | Revenue         | CRD90254    | Access Cars Ltd                          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards                               | Employees -Indirect Employee Expenses              | 15/09/2016   | 5862532         | 2,104.85     | Revenue         | CRT00720    | Dr Chris Newman                          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments -Private Contractors          | 15/09/2016   | 5873586         | 500.00       | Revenue         | CRD79314    | Worcestershire County Council            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses              | 15/09/2016   | 5862613         | 1,311.02     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5865211         | 7,367.69     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5865177         | 7,456.38     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments -Private Contractors          | 15/09/2016   | 5861542         | 700.00       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related -Repair & Maint. General          | 15/09/2016   | 5875339         | 595.00       | Revenue         | STX00001    | W T Rowley & Sons                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5875253         | 918.60       | Revenue         | CRT04596    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5875246         | 845.50       | Revenue         | CRT04596    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5873644         | 3,040.00     | Revenue         | CRD97543    | Newstart Networks Cic                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5873639         | 1,500.00     | Revenue         | CRD97543    | Newstart Networks Cic                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5873628         | 810.00       | Revenue         | CRT03987    | Tess Bailey-Sayer                        |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors          | 15/09/2016   | 5858448         | 3,501.00     | Revenue         | CRT00035    | Bedstone Educational Trust Limited       |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Supplies And Services -Grants & Subscriptions      | 15/09/2016   | 5859707         | 8,783.33     | Revenue         | CRD70280    | Citizens Advice Shropshire               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Equipt. Furn. & Materials   | 15/09/2016   | 5862303         | 1,000.00     | Revenue         | CRT01692    | Outabox                                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Equipt. Furn. & Materials   | 15/09/2016   | 5859123         | 1,569.78     | Revenue         | CRD12819    | Peters Ltd                               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Grants & Subscriptions      | 15/09/2016   | 5875711         | 10,550.00    | Revenue         | CRT04661    | Ignition Arts                            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5862148         | 10.00        | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Communications & Computing  | 15/09/2016   | 5870482         | 2,930.72     | Revenue         | CRT00780    | Spektrix Limited                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Communications & Computing  | 15/09/2016   | 5862148         | 309.39       | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5862148         | 50.00        | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Equipt. Furn. & Materials   | 15/09/2016   | 5863098         | 4,045.00     | Revenue         | CRD91260    | Centre Stage Engineering Ltd             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Equipt. Furn. & Materials   | 15/09/2016   | 5862147         | 788.12       | Revenue         | CRD87825    | Shrewsbury Catering Equipment Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5862148         | 309.38       | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5859047         | 811.46       | Revenue         | CRD88499    | Universal Pictures International Uk      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Communications & Computing  | 15/09/2016   | 5862148         | 40.00        | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives        | Supplies And Services -Miscellaneous Expenses      | 15/09/2016   | 5866126         | 4,421.70     | Revenue         | CRD98046    | Dgl Environment Ltd                      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related -Repair & Maint. General          | 15/09/2016   | 5859598         | 2,316.00     | Revenue         | CRD81552    | Mr M T Thomas ( Kingfisher Construction) |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                      | Premises Related -Repair & Maint. General          | 15/09/2016   | 5859599         | 921.25       | Revenue         | CRT03205    | Greenaway Timber Products                |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Planning Policy                               | Supplies And Services -Equipmt. Furn. & Materials       | 15/09/2016   | 5862273         | 1,190.00     | Revenue         | CRT03252    | Technolog Limited                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport                          | Premises Related -R & M Property Policy Group           | 15/09/2016   | 5864349         | 2,042.86     | Revenue         | CRD63816    | Ocean Swimming Pools Ltd                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related -Repair & Maint. General               | 15/09/2016   | 5875495         | 891.00       | Revenue         | STX00022    | Chris Breeze                            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 15/09/2016   | 5866759         | 1,313.96     | Revenue         | CRT04686    | Conrad Anderson (Midlands) Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 15/09/2016   | 5875276         | 504.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 15/09/2016   | 5875275         | 800.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 15/09/2016   | 5875726         | 835.30       | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 15/09/2016   | 5875725         | 882.35       | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services  | Supplies And Services -Miscellaneous Expenses           | 15/09/2016   | 5865917         | 1,130.00     | Revenue         | CRT01938    | Amberon Ltd                             |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 15/09/2016   | 5870623         | 443.08       | Revenue         | CRT04739    | The Booking Point Limited               |
| Shropshire Council | 00GG     | Housing Services - Housing revenue account  | Supplies And Services -Miscellaneous Expenses           | 15/09/2016   | 5873320         | 685.08       | Revenue         | CRD87063    | Allpay Limited                          |
| Shropshire Council | 00GG     | Housing Services - Housing revenue account  | Supplies And Services -Miscellaneous Expenses           | 15/09/2016   | 5872907         | 550.66       | Revenue         | CRD87063    | Allpay Limited                          |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet   | Contingency/Other Capital-Suspense                      | 15/09/2016   | 5875450         | 452,852.60   | Revenue         | CRD62496    | Mouchel Limited                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/09/2016   | 5869289         | 7,800.00     | Capital         | CRD22298    | Roofing Construction Services Ltd       |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/09/2016   | 5873052         | 1,486.00     | Capital         | CRD16289    | Telford Thermal Insulation Contract Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/09/2016   | 5864383         | 41,964.80    | Capital         | CRD95675    | Asbestos Control & Treatment Ltd        |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/09/2016   | 5864387         | 774.00       | Capital         | CRD96798    | Shield On-Site Services Ltd             |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 15/09/2016   | 5866353         | 13,784.77    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated   | Third Party Payments -Private Contractors               | 15/09/2016   | 5764652         | 15,957.25    | Revenue         | CRD99560    | Healthwatch Shropshire                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Transport Related -Direct Transport Costs               | 16/09/2016   | 5876473         | 521.60       | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                                       | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5875645         | 624.81       | Revenue         | CRD56649    | Phs Group Plc                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs   | Premises Related -Rents                                 | 16/09/2016   | 5863087         | 1,150.50     | Revenue         | CRT04713    | Circle Housing                          |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Third Party Payments -Private Contractors               | 16/09/2016   | 5873648         | 902.88       | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 178.29       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 356.15       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 255.48       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 238.96       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 105.64       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 204.11       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 112.56       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 193.72       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 84.66        | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 96.96        | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 98.16        | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 188.89       | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 86.76        | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill                           | Employees -Indirect Employee Expenses                   | 16/09/2016   | 5865466         | 84.66        | Revenue         | CRT02641    | Newcross Healthcare Solutions           |
| Shropshire Council | 00GG     | Central Services - Other Services   | Income-Other Grants & Reimbursements                    | 16/09/2016   | 5872417         | 2,916.07     | Revenue         | CRD18058    | Telford & Wrekin Council                |
| Shropshire Council | 00GG     | Central Services - Other Services   | Income-Other Grants & Reimbursements                    | 16/09/2016   | 5872413         | 5,272.66     | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire Council | 00GG     | Central Services - Other Services   | Income-Other Grants & Reimbursements                    | 16/09/2016   | 5872412         | 2,655.71     | Revenue         | TOP27420    | Herefordshire Council                   |
| Shropshire Council | 00GG     | Central Services - Other Services   | Income-Other Grants & Reimbursements                    | 16/09/2016   | 5872414         | 5,618.71     | Revenue         | CRD15453    | Staffordshire County Council            |
| Shropshire Council | 00GG     | Central Services - Other Services   | Income-Other Grants & Reimbursements                    | 16/09/2016   | 5872416         | 4,692.96     | Revenue         | CRD79314    | Worcestershire County Council           |
| Shropshire Council | 00GG     | Central Services - Other Services   | Income-Other Grants & Reimbursements                    | 16/09/2016   | 5872415         | 3,551.99     | Revenue         | TOP27420    | Herefordshire Council                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5869443         | 494.00       | Revenue         | CRD15928    | Siemens Financial Services              |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5876261         | 1,940.07     | Revenue         | CRD19176    | British Telecom Plc                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5876260         | 1,187.88     | Revenue         | CRD19176    | British Telecom Plc                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5876271         | 569.94       | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5874622         | 297.00       | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5874622         | 135.00       | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5874622         | 351.00       | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5874622         | 20,709.00    | Revenue         | CRD56358    | Stone Computers Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5876275         | 883.14       | Revenue         | CRD62269    | Xma Ltd                                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing       | 16/09/2016   | 5876299         | 1,150.00     | Revenue         | CRD85983    | Capita Business Services Ltd            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses           | 16/09/2016   | 5876726         | 1,000.00     | Revenue         | CRD93319    | Bottomline Technologies                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery            | 16/09/2016   | 5862545         | 759.25       | Revenue         | CRD44823    | West Mercia Supplies                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery            | 16/09/2016   | 5869225         | 430.50       | Revenue         | CRD90161    | Yarrington Limited                      |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                         | 16/09/2016   | 5876259         | 421.80       | Revenue         | CRT04526    | Vimto                                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5876653         | 222.08       | Revenue         | CRT04526    | Vimto                                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                         | 16/09/2016   | 5876653         | 300.77       | Revenue         | CRT04526    | Vimto                                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5876645         | 2,606.65     | Revenue         | CRD59532    | Cunningham Cash Registers Ltd           |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5876650         | 3,664.00     | Revenue         | CRD76461    | Marmax Products Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses           | 16/09/2016   | 5861476         | 4,357.90     | Revenue         | CRD93663    | Witton Middle School                    |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5876407         | 455.32       | Revenue         | CRD00200    | Arrow County Supplies                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials       | 16/09/2016   | 5876644         | 6,567.50     | Revenue         | CRD86764    | Contract Furniture Specialists          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876932         | 600.00       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876939         | 464.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876938         | 1,180.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876936         | 1,792.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876935         | 640.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876934         | 462.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876471         | 980.00       | Revenue         | CRD90254    | Access Cars Ltd                         |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support  | Transport Related -Contracts                            | 16/09/2016   | 5876478         | 728.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz           |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres  | Premises Related -R & M Property Policy Group           | 16/09/2016   | 5875296         | 295.75       | Revenue         | STX00083    | M W D Services                          |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres  | Premises Related -R & M Property Policy Group           | 16/09/2016   | 5875296         | 249.75       | Revenue         | STX00083    | M W D Services                          |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Children's and Education Services - Early Years   | Third Party Payments -Other Committees/Establishm        | 16/09/2016   | 5872915         | 1,400.00     | Revenue         | NUS00004    | Woodlands Nursery                        |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years   | Third Party Payments -Other Committees/Establishm        | 16/09/2016   | 5872914         | 2,232.96     | Revenue         | NUS00389    | Little Pixies Nursery                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5853460         | 1,221.00     | Revenue         | CRD75915    | First Base (Creative Therapies) Ltd      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5853459         | 1,281.00     | Revenue         | CRD75915    | First Base (Creative Therapies) Ltd      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5868734         | 649.00       | Revenue         | CRD02553    | Alpha Biolaboratories Limited            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 16/09/2016   | 5874034         | 11,539.50    | Revenue         | CRD97692    | Mgm Care Services Ltd                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5853462         | 946.00       | Revenue         | CRD75915    | First Base (Creative Therapies) Ltd      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Premises Related -R & M Property Policy Group            | 16/09/2016   | 5875293         | 210.00       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Premises Related -R & M Property Policy Group            | 16/09/2016   | 5875293         | 243.46       | Revenue         | STX00083    | M W D Services                           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Rents                                  | 16/09/2016   | 5873728         | 3,187.50     | Revenue         | CRD29539    | Balfours Llp                             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipt. Furn. & Materials         | 16/09/2016   | 5865936         | 7,567.00     | Revenue         | CRD99743    | Arts Council England                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5876511         | 850.00       | Revenue         | CRD94608    | Laughter Lines Comedy                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5876511         | 550.00       | Revenue         | CRD94608    | Laughter Lines Comedy                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Repair & Maint. Grounds                | 16/09/2016   | 5873746         | 659.87       | Revenue         | CRD78304    | G4S Secure Solutions (Uk) Ltd            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Rents                                  | 16/09/2016   | 5876370         | 3,880.00     | Revenue         | CRD55830    | Shawbury Village Hall                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                                 | 16/09/2016   | 5861055         | 1,416.92     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                                 | 16/09/2016   | 5861054         | 1,682.40     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                                 | 16/09/2016   | 5861053         | 1,520.90     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                                 | 16/09/2016   | 5861052         | 456.28       | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                                 | 16/09/2016   | 5861051         | 1,207.10     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Supplies And Services -Miscellaneous Expenses            | 16/09/2016   | 5866185         | 4,000.00     | Revenue         | CRD03402    | Central Futures Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Repair & Maint. Grounds                | 16/09/2016   | 5873737         | 147.00       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Repair & Maint. Grounds                | 16/09/2016   | 5873737         | 147.00       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Repair & Maint. Grounds                | 16/09/2016   | 5873737         | 147.00       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Premises Related -Repair & Maint. Grounds                | 16/09/2016   | 5873737         | 294.00       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Premises Related -Repair & Maint. Grounds                | 16/09/2016   | 5873737         | 294.00       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 16/09/2016   | 5876399         | 4,146.75     | Capital         | CRD65883    | Sevenside Housing                        |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 16/09/2016   | 5875297         | 3,850.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 16/09/2016   | 5875297         | 3,850.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 16/09/2016   | 5875298         | 4,425.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 16/09/2016   | 5875298         | 4,425.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 16/09/2016   | 5864388         | 602.00       | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                        | 19/09/2016   | 5865454         | 16.20        | Revenue         | CRD88828    | Sajkum Limited                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances               | 19/09/2016   | 5865454         | 693.48       | Revenue         | CRD88828    | Sajkum Limited                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                        | 19/09/2016   | 5865459         | 28.80        | Revenue         | CRT00601    | M C Social Work Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances               | 19/09/2016   | 5865459         | 766.70       | Revenue         | CRT00601    | M C Social Work Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 19/09/2016   | 5869853         | 670.66       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 19/09/2016   | 5869854         | 4,194.36     | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Support Staff                                 | 19/09/2016   | 5863211         | 2,528.00     | Revenue         | CRD99521    | Hw Controls & Assurance Llp              |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Support Staff                                 | 19/09/2016   | 5863211         | 1,580.00     | Revenue         | CRD99521    | Hw Controls & Assurance Llp              |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 19/09/2016   | 5876286         | 0.04         | Revenue         | CRD67784    | Azzurri Communications Limited           |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 19/09/2016   | 5876286         | 32,157.94    | Revenue         | CRD67784    | Azzurri Communications Limited           |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 19/09/2016   | 5876172         | 87,061.61    | Revenue         | CRD73010    | Bt Global Services                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 19/09/2016   | 5872891         | 642.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 19/09/2016   | 5873068         | 845.00       | Revenue         | CRD91662    | Bid Group (Bolton Industrial Doors)      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Indirect Employee Expenses                    | 19/09/2016   | 5870516         | 878.34       | Revenue         | CRD89569    | Kaplan Financial                         |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5877406         | 652.64       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5877405         | 821.72       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5877404         | 525.66       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5877400         | 518.39       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5877398         | 795.98       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5876313         | 611.24       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5876310         | 605.69       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5876307         | 565.42       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5875615         | 1,236.39     | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5875611         | 428.10       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5875610         | 688.94       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5875609         | 592.05       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5875607         | 807.75       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5876885         | 529.13       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5876884         | 435.35       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery             | 19/09/2016   | 5876877         | 863.37       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 19/09/2016   | 5863294         | 5,700.00     | Revenue         | CRD91444    | Miss Param Bains                         |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipt. Furn. & Materials         | 19/09/2016   | 5869437         | 2,130.00     | Revenue         | CRD90679    | Nationwide Retail Systems Ltd            |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipt. Furn. & Materials         | 19/09/2016   | 5877285         | 900.00       | Revenue         | CRT02135    | Batchley First School                    |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipt. Furn. & Materials         | 19/09/2016   | 5877288         | 662.55       | Revenue         | CRT04643    | Floortech Products                       |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipt. Furn. & Materials         | 19/09/2016   | 5877288         | 132.51       | Revenue         | CRT04643    | Floortech Products                       |
| Shropshire Council | 00GG     | Children's & Education Services - Other Strategic Functions                             | Supplies And Services -Miscellaneous Expenses            | 19/09/2016   | 5875604         | 600.00       | Revenue         | CRD62813    | Telford & Wrekin Council                 |
| Shropshire Council | 00GG     | Children's & Education Services - Other Strategic Functions                             | Supplies And Services -Miscellaneous Expenses            | 19/09/2016   | 5875604         | 390.00       | Revenue         | CRD62813    | Telford & Wrekin Council                 |
| Shropshire Council | 00GG     | Children's and Education Services - Home to College Transport                           | Transport Related -Contracts                             | 19/09/2016   | 5862093         | 625.00       | Revenue         | CRD99531    | Diamond Bus Company Ltd                  |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 19/09/2016   | 5877536         | 1,600.00     | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 19/09/2016   | 5877530         | 1,432.00     | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 19/09/2016   | 5877535         | 1,500.00     | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 19/09/2016   | 5877537         | 3,288.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |

| Body Name          | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877534         | 2,077.50     | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877533         | 2,587.50     | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877529         | 638.00       | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877531         | 756.00       | Revenue         | CRD94536    | Longmynd Limo & Private Hire             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877857         | 1,908.00     | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877867         | 1,536.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877864         | 1,280.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877859         | 876.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                            | 19/09/2016   | 5877858         | 1,584.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishmts     | 19/09/2016   | 5877339         | 1,380.00     | Revenue         | NUS00061    | Opportunity Pre School Playgroup         |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishmts     | 19/09/2016   | 5877338         | 2,070.00     | Revenue         | NUS00096    | Mount Lane Day Nursery                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishmts     | 19/09/2016   | 5877341         | 1,050.00     | Revenue         | NUS00404    | Explorers At Sundorne                    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Third Party Payments -Private Contractors               | 19/09/2016   | 5866269         | 20,000.00    | Revenue         | CRD79779    | Coram Voice                              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Third Party Payments -Private Contractors               | 19/09/2016   | 5870320         | 5,000.00     | Revenue         | CRT03629    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services       | Third Party Payments -Private Contractors               | 19/09/2016   | 5870319         | 5,000.00     | Revenue         | CRT03629    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related -R & M Property Policy Group           | 19/09/2016   | 5864362         | 560.00       | Revenue         | CRD71531    | Derek Griffiths Decorating Contr Ltd     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Premises Related -R & M Property Policy Group           | 19/09/2016   | 5864361         | 1,490.00     | Revenue         | CRD71531    | Derek Griffiths Decorating Contr Ltd     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Youth Justice                 | Third Party Payments -Other Local Authorities           | 19/09/2016   | 5862255         | 58,863.00    | Revenue         | CRD17724    | West Mercia Police & Crime Commissioner  |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors               | 19/09/2016   | 5877668         | 15,622.00    | Revenue         | CRD82317    | New College Worcester                    |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors               | 19/09/2016   | 5877666         | 1,680.00     | Revenue         | NUS00061    | Opportunity Pre School Playgroup         |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors               | 19/09/2016   | 5877664         | 980.00       | Revenue         | NUS00061    | Opportunity Pre School Playgroup         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Income-Sales  | 19/09/2016   | 5865186         | 540.97       | Revenue         | CRT04220    | Meg Hawkins Illustrations                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5872935         | 508.99       | Revenue         | CRT02333    | Unique Magazines                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5877661         | 20,591.90    | Revenue         | CRD23374    | Atlantic Europe Publishing Co Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses           | 19/09/2016   | 5877696         | 5,795.26     | Revenue         | CRD92744    | Get Your 'Wigle' On                      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses           | 19/09/2016   | 5873678         | 5,500.00     | Revenue         | CRD87377    | Etm (Agencies) Ltd                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control              | Supplies And Services -Miscellaneous Expenses           | 19/09/2016   | 5873608         | 750.00       | Revenue         | CRT04470    | Mr Anthony Crean Qc                      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Premises Related -Rents                                 | 19/09/2016   | 5862999         | 1,597.00     | Revenue         | CRT02968    | A Hopkins                                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Planning Policy                  | Supplies And Services -Communications & Computing       | 19/09/2016   | 5876761         | 1,800.00     | Revenue         | CRD73363    | Systemslink 2000                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings             | Supplies And Services -Miscellaneous Expenses           | 19/09/2016   | 5865931         | 512.75       | Revenue         | CRD85727    | Earth Science International              |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related -Direct Transport Costs               | 19/09/2016   | 5866760         | 700.00       | Revenue         | CRT01249    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related -Direct Transport Costs               | 19/09/2016   | 5877866         | 864.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related -Direct Transport Costs               | 19/09/2016   | 5877868         | 429.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport -Reconstruction                  | 19/09/2016   | 5874793         | 804.60       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport -Reconstruction                  | 19/09/2016   | 5874792         | 804.60       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport -Reconstruction                  | 19/09/2016   | 5874791         | 965.52       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport -Reconstruction                  | 19/09/2016   | 5874790         | 965.52       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Highways And Transport -Reconstruction                  | 19/09/2016   | 5874789         | 804.60       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 86.31        | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 258.93       | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 86.31        | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 258.93       | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 604.17       | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 86.31        | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 86.31        | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 86.31        | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5874828         | 86.31        | Revenue         | CRD45001    | Metric Group Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Premises Related -Cleaning Costs                        | 19/09/2016   | 5877538         | 50.00        | Revenue         | CRD89801    | Servicemaster Contract Services Ltd      |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Premises Related -Cleaning Costs                        | 19/09/2016   | 5877538         | 50.00        | Revenue         | CRD89801    | Servicemaster Contract Services Ltd      |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Premises Related -R & M Property Policy Group           | 19/09/2016   | 5864311         | 1,218.66     | Revenue         | CRD12997    | Keith Phillips & Sons Ltd                |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Premises Related -Cleaning Costs                        | 19/09/2016   | 5877538         | 50.00        | Revenue         | CRD89801    | Servicemaster Contract Services Ltd      |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Premises Related -Cleaning Costs                        | 19/09/2016   | 5877538         | 400.00       | Revenue         | CRD89801    | Servicemaster Contract Services Ltd      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Premises Related -Cleaning Costs                        | 19/09/2016   | 5877538         | 540.00       | Revenue         | CRD89801    | Servicemaster Contract Services Ltd      |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Supplies And Services -Miscellaneous Expenses           | 19/09/2016   | 5876973         | 50.00        | Revenue         | CRD44375    | South Shropshire Housing Assoc           |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Supplies And Services -Miscellaneous Expenses           | 19/09/2016   | 5876973         | 990.00       | Revenue         | CRD44375    | South Shropshire Housing Assoc           |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5757992         | 999.48       | Revenue         | RAT00020    | Bridgnorth Housing Special Rent          |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5757987         | 896.40       | Revenue         | RAT00020    | Bridgnorth Housing Special Rent          |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5757983         | 1,088.76     | Revenue         | RAT00020    | Bridgnorth Housing Special Rent          |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5757979         | 1,114.44     | Revenue         | RAT00020    | Bridgnorth Housing Special Rent          |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5757975         | 963.36       | Revenue         | RAT00020    | Bridgnorth Housing Special Rent          |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5876968         | 635.88       | Revenue         | RAT00021    | Oswestry Housing Special Rent            |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5876967         | 605.50       | Revenue         | RAT00021    | Oswestry Housing Special Rent            |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5876966         | 1,100.58     | Revenue         | RAT00021    | Oswestry Housing Special Rent            |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5876949         | 3,780.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast                  |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 19/09/2016   | 5876948         | 4,125.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast                  |
| Shropshire Council | 00GG     | Housing Services - Housing revenue account   | Supplies And Services -Grants & Subscriptions           | 19/09/2016   | 5876941         | 750.00       | Revenue         | CRD83973    | Manchester City Council                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 19/09/2016   | 5762654         | 47,884.00    | Revenue         | CRD55634    | Shropshire & Wrekin Fire Authority       |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 19/09/2016   | 5862572         | 1,354.00     | Capital         | CRD88204    | Pearce Environment Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 19/09/2016   | 5864307         | 10,627.70    | Capital         | CRD05844    | Gra-Bern Electrical Ltd                  |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Equipt. Furn. & Materials        | 19/09/2016   | 5870611         | 1,041.69     | Revenue         | CRD06391    | W V Howe Ltd                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Premises Related -Rents                                 | 20/09/2016   | 5877464         | 1,806.00     | Revenue         | CRD98933    | Anthony Collins Solicitors Llp           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments -Private Contractors               | 20/09/2016   | 5880354         | 1,069.50     | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments -Private Contractors               | 20/09/2016   | 5880353         | 2,739.16     | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                          | Third Party Payments -Private Contractors               | 20/09/2016   | 5880352         | 2,739.16     | Revenue         | CRD89969    | Hengoed Park                             |

Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880347         | 1,722.20     | Revenue         | CRD67607    | Prestige Nursing Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 20/09/2016   | 5875848         | 1,730.40     | Revenue         | CRD92173    | Kare Plus Ltd (West Midlands)            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 20/09/2016   | 5880342         | 893.01       | Revenue         | CRT01819    | Bradbury Care Centre                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 20/09/2016   | 5880341         | 945.54       | Revenue         | CRT01819    | Bradbury Care Centre                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5859258         | 0.98         | Revenue         | CRD12140    | Banner                                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5859258         | 2.72         | Revenue         | CRD12140    | Banner                                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5859258         | 1.06         | Revenue         | CRD12140    | Banner                                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5859258         | 238.57       | Revenue         | CRD12140    | Banner                                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5859258         | 129.29       | Revenue         | CRD12140    | Banner                                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5859258         | 129.29       | Revenue         | CRD12140    | Banner                                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880329         | 867.00       | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880328         | 918.00       | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880327         | 867.00       | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880326         | 918.00       | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880325         | 867.00       | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 20/09/2016   | 5880324         | 612.00       | Revenue         | CRD89969    | Hengoed Park                             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -R & M Property Policy Group     | 20/09/2016   | 5866371         | 946.99       | Revenue         | CRD67599    | Shropshire Cooling Services Ltd          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 20/09/2016   | 5870456         | 1,760.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 20/09/2016   | 5872890         | 462.86       | Revenue         | CRT04023    | Compax Uk Limited                        |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880513         | -4,675.00    | Revenue         | CRD82224    | Allglass Systems Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5872429         | 488.44       | Revenue         | CRD15928    | Siemens Financial Services               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5873559         | 1,052.30     | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5873558         | 1,052.30     | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5873557         | 1,052.30     | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5873553         | 544.49       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5873552         | 586.47       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5873011         | 462.76       | Revenue         | CRD44823    | West Mercia Supplies                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880121         | 632.50       | Revenue         | CRD62873    | Exhibition & Presentations Solutions Ltd |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880137         | 4,900.00     | Revenue         | CRD62873    | Exhibition & Presentations Solutions Ltd |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Premises Related -Repair & Maint. General         | 20/09/2016   | 5879472         | 3,350.00     | Revenue         | CRT01839    | Epoxy Coatings                           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                      | 20/09/2016   | 5879931         | 900.00       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                      | 20/09/2016   | 5879930         | 1,600.00     | Revenue         | CRD03156    | Diamond Cars (Telford) Limited           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                      | 20/09/2016   | 5879932         | 2,023.68     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                      | 20/09/2016   | 5879928         | 1,280.00     | Revenue         | CRD16698    | M & J Travel                             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                      | 20/09/2016   | 5879929         | 864.00       | Revenue         | CRD94536    | Longmynd Limo & Private Hire             |
| Shropshire Council | 00GG     | Children's and Education Services - Music   | Supplies And Services -Grants & Subscriptions     | 20/09/2016   | 5879886         | 600.00       | Revenue         | CRD88664    | Solihull Metropolitan Borough Council    |
| Shropshire Council | 00GG     | Children's and Education Services - Music   | Income-Fees & Charges                             | 20/09/2016   | 5879887         | 2,000.00     | Revenue         | CRT04761    | Club Europe Holidays Limited             |
| Shropshire Council | 00GG     | Children's and Education Services - Music   | Premises Related -Rates                           | 20/09/2016   | 5879901         | 3,049.20     | Revenue         | RAT00019    | Shropshire Council - Non Domestic Rates  |
| Shropshire Council | 00GG     | Children's and Education Services - Non School Funding                                  | Supplies And Services -Communications & Computing | 20/09/2016   | 5865344         | 444.69       | Revenue         | CRD89440    | Royal Mail Group Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Schools Equip. & Materials | 20/09/2016   | 5862592         | 1,484.00     | Revenue         | CRD79506    | Overley Hall School Ltd                  |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Equip. Furn. & Materials   | 20/09/2016   | 5880047         | 50.00        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Equip. Furn. & Materials   | 20/09/2016   | 5880047         | 24.33        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related -Direct Transport Costs         | 20/09/2016   | 5880047         | 3.50         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related -Direct Transport Costs         | 20/09/2016   | 5880047         | 4.17         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Clothing Uniform & Laundry | 20/09/2016   | 5880047         | 35.88        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Printing & Stationery      | 20/09/2016   | 5880047         | 3.32         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880047         | 92.80        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Catering                   | 20/09/2016   | 5880047         | 448.59       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Catering                   | 20/09/2016   | 5880047         | 115.62       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Transport Related -Public Transport               | 20/09/2016   | 5880047         | 1.50         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880047         | 74.00        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors         | 20/09/2016   | 5880319         | 579.00       | Revenue         | CRT04417    | Future Options Ltd                       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors         | 20/09/2016   | 5874029         | 2,400.00     | Revenue         | CRD86917    | Freedom Fostering                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors         | 20/09/2016   | 5880317         | 5,987.43     | Revenue         | CRD98442    | New Focas                                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors         | 20/09/2016   | 5880316         | 5,987.43     | Revenue         | CRD98442    | New Focas                                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors         | 20/09/2016   | 5880315         | 5,987.43     | Revenue         | CRD98442    | New Focas                                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors         | 20/09/2016   | 5880314         | 3,090.00     | Revenue         | CRT04702    | Compass Fostering Central Limited        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Repair & Maint. General         | 20/09/2016   | 5880373         | 532.22       | Revenue         | CRD14706    | R M W Electrical Services Ltd            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -R & M Property Policy Group     | 20/09/2016   | 5880510         | 430.60       | Revenue         | CRT03192    | Sdt Electrical Contractors Ltd           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equip. Furn. & Materials   | 20/09/2016   | 5874764         | 10.00        | Revenue         | CRD97031    | Gtaccess Limited                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equip. Furn. & Materials   | 20/09/2016   | 5874764         | 45.00        | Revenue         | CRD97031    | Gtaccess Limited                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equip. Furn. & Materials   | 20/09/2016   | 5874764         | 1,382.00     | Revenue         | CRD97031    | Gtaccess Limited                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880143         | 2,249.73     | Revenue         | CRT01271    | Artistes International Management        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5880144         | 2,654.94     | Revenue         | CRT02478    | Barry Collings Entertainments            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses     | 20/09/2016   | 5849512         | 9,000.00     | Revenue         | CRT04651    | All Or Nothing Limited                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Premises Related -Repair & Maint. General         | 20/09/2016   | 5880380         | 423.16       | Revenue         | CRD14706    | R M W Electrical Services Ltd            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 51.80        | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 67.25        | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 74.00        | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 385.00       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 160.80       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 315.60       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 300.20       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                           | 20/09/2016   | 5879585         | 439.20       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                                  | 20/09/2016   | 5879585         | 175.50       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                                  | 20/09/2016   | 5879585         | 146.90       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Premises Related -Rents                                  | 20/09/2016   | 5879585         | 592.00       | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance             | Third Party Payments -Private Contractors                | 20/09/2016   | 5875237         | 6,000.00     | Revenue         | CRD59880    | Oswestry Town Council                    |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Miscellaneous Expenses            | 20/09/2016   | 5863112         | 1,655.65     | Revenue         | CRT04714    | Cloudatabase Labs Limited                |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                  | 20/09/2016   | 5879878         | 1,860.00     | Revenue         | CRD83320    | The Raven Hotel                          |
| Shropshire Council | 00GG     | Housing Services - Other Council Property   | Premises Related -Repair & Maint. General                | 20/09/2016   | 5880432         | 490.00       | Revenue         | CRD81550    | K J Glazing Services Ltd                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 20/09/2016   | 5870640         | 36,343.03    | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 20/09/2016   | 5880111         | 607.02       | Revenue         | ASC00008    | General Sundry - Bacs                    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879838         | 698.62       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879807         | 817.14       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879781         | 1,822.67     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879720         | 3,060.14     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879719         | 2,023.80     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879718         | 1,415.13     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879713         | 1,106.72     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879711         | 531.37       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879710         | 1,093.43     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879701         | 1,710.63     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 20/09/2016   | 5879685         | 503.77       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880435         | 6,131.40     | Capital         | CRD82848    | G I Sykes Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880364         | 8,480.84     | Capital         | CRD07479    | Ian Gibbons Building Maintenance Special |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5869915         | 1,346.00     | Capital         | CRD07479    | Ian Gibbons Building Maintenance Special |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 20/09/2016   | 5879941         | 3,474.83     | Capital         | CRD82177    | A Bate Building Contractor Ltd           |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880509         | 2,795.00     | Capital         | CRT03169    | Oil Tank Installations Services Ltd      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5876187         | 248,321.63   | Capital         | CRT00039    | Shropshire Towns & Rural Housing Ltd     |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5873057         | 11,758.58    | Capital         | CRD58052    | D R & J Orritt                           |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880410         | 5,955.76     | Capital         | CRD16289    | Telford Thermal Insulation Contract Ltd  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880512         | 32,000.00    | Capital         | CRT03367    | Bourne Electrical Contractors Ltd        |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880491         | 1,548.00     | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880417         | 6,200.00     | Capital         | CRD22298    | Roofing Construction Services Ltd        |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880433         | 4,153.00     | Capital         | CRD81717    | Seyvern Valley Window & Door Ltd         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880490         | 4,400.00     | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880402         | 12,000.00    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880401         | 11,000.00    | Capital         | CRD14737    | David Rogers Electrical Contractors Ltd  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5866356         | 731.25       | Capital         | CRD15698    | J T Shakespeare & Co Ltd                 |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 20/09/2016   | 5880434         | 700.00       | Capital         | CRD82224    | Allglass Systems Ltd                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials        | 20/09/2016   | 5877551         | 8,194.00     | Revenue         | CRT02062    | Bournville Catering Equipment Limited    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -R & M Property Policy Group            | 21/09/2016   | 5873030         | 1,620.00     | Revenue         | CRD09824    | Locsafe Security Systems Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Printing & Stationery             | 21/09/2016   | 5881047         | 1.66         | Revenue         | CRT03852    | Enable - North Shrops Imp A/C            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Miscellaneous Expenses            | 21/09/2016   | 5881047         | 217.55       | Revenue         | CRT03852    | Enable - North Shrops Imp A/C            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Communications & Computing        | 21/09/2016   | 5881047         | 48.37        | Revenue         | CRT03852    | Enable - North Shrops Imp A/C            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Miscellaneous Expenses            | 21/09/2016   | 5881047         | 408.95       | Revenue         | CRT03852    | Enable - North Shrops Imp A/C            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Premises Related -Repair & Maint. General                | 21/09/2016   | 5881047         | 20.00        | Revenue         | CRT03852    | Enable - North Shrops Imp A/C            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 21/09/2016   | 5864968         | 1,158.68     | Revenue         | CRD80377    | Abbey Care Direct Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 21/09/2016   | 5880046         | 2,835.50     | Revenue         | CRD02016    | Community Council Of Shropshire          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881556         | 61.21        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881556         | 754.18       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881460         | 947.02       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881525         | 127.68       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881525         | 930.25       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881410         | 33.60        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881410         | 549.11       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881426         | 43.47        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881426         | 608.92       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881473         | 14.83        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881473         | 1,194.07     | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 21/09/2016   | 5875251         | 2,250.00     | Revenue         | CRD98319    | Buckinghamshire New University           |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Grants & Subscriptions            | 21/09/2016   | 5875302         | 1,000.00     | Revenue         | CRT02783    | Mishcon De Reya                          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881413         | 14.95        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 21/09/2016   | 5881413         | 511.58       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881574         | 609.44       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881437         | 705.32       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881431         | 10.31        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881431         | 715.14       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881540         | 539.01       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881403         | 531.40       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881550         | 522.88       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881534         | 10.31        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881534         | 542.05       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881572         | 36.20        | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881572         | 806.58       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881475         | 7.07         | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 21/09/2016   | 5881475         | 523.45       | Revenue         | CRD76838    | Bidvest Food Service                     |



| Body Name          | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                      |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|------------------------------------|
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881440         | 902.60       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881423         | 10.31        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881423         | 584.65       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881520         | 635.91       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881589         | 728.50       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881524         | 32.58        | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Catering                         | 21/09/2016   | 5881524         | 488.09       | Revenue         | CRD76838    | Bidvest Food Service               |
| Shropshire Council | 00GG     | Children's and Education Services - Home to College Transport                          | Transport Related -Contracts                            | 21/09/2016   | 5880990         | 1,314.60     | Revenue         | CRD78443    | A B & C A Humphries                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5881083         | 2,688.00     | Revenue         | CRD09389    | Lakeside Coaches Ltd               |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5881082         | 2,720.00     | Revenue         | CRT02843    | D C Coaches Ltd                    |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5880993         | 1,676.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz      |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5880989         | 1,142.40     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz      |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5880990         | 876.40       | Revenue         | CRD78443    | A B & C A Humphries                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5881333         | 1,120.00     | Revenue         | CRD78443    | A B & C A Humphries                |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                            | 21/09/2016   | 5880994         | 576.00       | Revenue         | CRT02479    | W Davies                           |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5870740         | 1,750.00     | Revenue         | CRD98895    | Live The Adventure Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Equip. Furn. & Materials         | 21/09/2016   | 5870738         | 653.58       | Revenue         | TOP29333    | Redacted - Personal Information    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5875317         | -0.06        | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5875317         | 0.05         | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Catering                         | 21/09/2016   | 5875317         | 175.10       | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Catering                         | 21/09/2016   | 5875317         | 192.07       | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5875317         | 135.61       | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5875317         | 107.36       | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Equip. Furn. & Materials         | 21/09/2016   | 5875317         | 125.00       | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Equip. Furn. & Materials         | 21/09/2016   | 5875317         | 5.42         | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Transport Related -Public Transport                     | 21/09/2016   | 5875317         | 42.20        | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Transport Related -Public Transport                     | 21/09/2016   | 5875317         | 11.83        | Revenue         | CRD86199    | Havenbrook Imprest                 |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors               | 21/09/2016   | 5880104         | 913.63       | Revenue         | CRD87054    | Moreton Hall Educational Trust Ltd |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors               | 21/09/2016   | 5880101         | 3,197.99     | Revenue         | NUS00003    | White House School                 |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors               | 21/09/2016   | 5880105         | 825.81       | Revenue         | TOP25969    | Mrs J Walton                       |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Other Local Authorities           | 21/09/2016   | 5880109         | 10,735.00    | Revenue         | CRD91550    | Cheshire West & Chester Council    |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Other Local Authorities           | 21/09/2016   | 5880108         | 12,261.41    | Revenue         | CRT03104    | The Shaw Education Trust           |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Other Local Authorities           | 21/09/2016   | 5880107         | 926.10       | Revenue         | CRT03104    | The Shaw Education Trust           |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Income-Government Grants Within Aef                     | 21/09/2016   | 5880103         | 935.00       | Revenue         | CRD90724    | Cruckton Hall Ltd                  |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5877659         | 3,387.07     | Revenue         | CRT01796    | Sir John Talbots                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Premises Related -Energy Costs                          | 21/09/2016   | 5876371         | 805.44       | Revenue         | CRD55830    | Shawbury Village Hall              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                | Premises Related -Water                                 | 21/09/2016   | 5880958         | 599.59       | Revenue         | CRD15533    | Severn Trent Water Ltd             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Community Development      | Supplies And Services -Grants & Subscriptions           | 21/09/2016   | 5876768         | 1,880.00     | Revenue         | CRD87402    | Shrewsbury Town Council            |
| Shropshire Council | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance            | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5880956         | 47,040.00    | Revenue         | CRD87233    | Pitney Bowes Software Europe Ltd   |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5880308         | 450.00       | Revenue         | CRD34348    | Glyn Upton Removals                |
| Shropshire Council | 00GG     | Housing Services - Homelessness  | Premises Related -Rents                                 | 21/09/2016   | 5880307         | 4,410.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast            |
| Shropshire Council | 00GG     | Housing Services - Other Welfare Services  | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5873673         | 3,359.23     | Revenue         | GSP00028    | South Shropshire Housing Assoc Ltd |
| Shropshire Council | 00GG     | Housing Services - Private sector housing renewal                                      | Supplies And Services -Miscellaneous Expenses           | 21/09/2016   | 5877498         | 12,741.66    | Revenue         | CRD93900    | The Shropshire Housing Alliance    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Contingency/Other Capital-Suspense                      | 21/09/2016   | 5881127         | 549.20       | Revenue         | ASC00008    | General Sundry - Bacs              |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 21/09/2016   | 5881118         | 9,662.00     | Revenue         | ASC00006    | Nndr Refunds - Bacs                |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 21/09/2016   | 5881115         | 3,540.00     | Revenue         | ASC00006    | Nndr Refunds - Bacs                |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 21/09/2016   | 5881114         | 1,201.00     | Revenue         | ASC00006    | Nndr Refunds - Bacs                |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 21/09/2016   | 5881113         | 1,157.52     | Revenue         | ASC00006    | Nndr Refunds - Bacs                |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 21/09/2016   | 5881112         | 8,227.05     | Revenue         | ASC00006    | Nndr Refunds - Bacs                |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Holding Accounts -Holding Accounts                      | 21/09/2016   | 5881111         | 43,011.61    | Revenue         | ASC00006    | Nndr Refunds - Bacs                |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 21/09/2016   | 5873058         | 5,000.00     | Capital         | CRD58052    | D R & J Orritt                     |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Plant Equip & Furn  | 21/09/2016   | 5876274         | 7,046.00     | Capital         | CRD55034    | Stoneleigh Consultancy Ltd         |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver | 21/09/2016   | 5866182         | 14,594.94    | Capital         | CRT04735    | Blue Wigwam Ltd                    |
| Shropshire Council | 00GG     | Public Health - Other  | Supplies And Services -Printing & Stationery            | 21/09/2016   | 5880193         | 540.96       | Revenue         | CRD84595    | Ricoh Uk Ltd                       |
| Shropshire Council | 00GG     | Public Health - Other  | Supplies And Services -Equip. Furn. & Materials         | 21/09/2016   | 5880236         | 2,352.24     | Revenue         | CRT02504    | Sigma Pharmaceuticals Plc          |
| Shropshire Council | 00GG     | Public Health - Other  | Supplies And Services -Equip. Furn. & Materials         | 21/09/2016   | 5880236         | 3,788.40     | Revenue         | CRT02504    | Sigma Pharmaceuticals Plc          |
| Shropshire Council | 00GG     | Public Health - Other  | Third Party Payments -Private Contractors               | 21/09/2016   | 5869124         | 206,748.49   | Revenue         | CRT04263    | Arch Initiatives                   |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Equip. Furn. & Materials         | 21/09/2016   | 5880185         | 1,540.00     | Revenue         | STX00358    | Eric Neville Catering Supplies Ltd |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5882239         | 1,558.78     | Revenue         | CRD00422    | Allied Healthcare Group Ltd        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5882250         | 606.24       | Revenue         | CRD39419    | Trident Reach The People Charity   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5882273         | 1,606.16     | Revenue         | CRD80962    | Salopian Care Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5865878         | 7,115.56     | Revenue         | CRD73282    | Adelphi Care Services Limited      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5865875         | 1,963.20     | Revenue         | CRD73282    | Adelphi Care Services Limited      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5865873         | 7,658.44     | Revenue         | CRD73282    | Adelphi Care Services Limited      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Third Party Payments -Private Contractors               | 22/09/2016   | 5865870         | 2,018.72     | Revenue         | CRD73282    | Adelphi Care Services Limited      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5881839         | 1,005.00     | Revenue         | CRD90218    | Mohammad Khan                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5881845         | 960.00       | Revenue         | CRD94536    | Longmynd Limo & Private Hire       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5881330         | 630.00       | Revenue         | CRD79800    | Tracys Taxis                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5881840         | 1,300.00     | Revenue         | CRD90218    | Mohammad Khan                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5881841         | 959.14       | Revenue         | CRD03156    | Diamond Cars (Telford) Limited     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5882028         | 453.28       | Revenue         | CRD03321    | Sgs D H & A M Sands                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5882027         | 790.83       | Revenue         | CRD03321    | Sgs D H & A M Sands                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5880982         | 1,564.50     | Revenue         | CRD29695    | Broseley Cars                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                    | Transport Related -Direct Transport Costs               | 22/09/2016   | 5881332         | 703.26       | Revenue         | CRD55216    | A J Shakespeare                    |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5881837         | 560.00       | Revenue         | CRD79800    | Tracys Taxis                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5881335         | 924.00       | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5881334         | 541.06       | Revenue         | CRD81930    | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5880992         | 1,765.18     | Revenue         | CRD93932    | Wayne Hallas                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5882025         | 610.20       | Revenue         | CRD93953    | S D Travel                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5882024         | 2,880.00     | Revenue         | CRD94049    | Richard Price                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5881842         | 916.56       | Revenue         | CRD97325    | Asp Express                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs         | 22/09/2016   | 5880981         | 1,660.00     | Revenue         | CRT02337    | Abermule Private Hire                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                 | 22/09/2016   | 5865456         | 19.80        | Revenue         | CRD88700    | Dr V R Sulake                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances        | 22/09/2016   | 5865456         | 693.48       | Revenue         | CRD88700    | Dr V R Sulake                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                 | 22/09/2016   | 5865455         | 13.50        | Revenue         | CRD88700    | Dr V R Sulake                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances        | 22/09/2016   | 5865455         | 866.85       | Revenue         | CRD88700    | Dr V R Sulake                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                 | 22/09/2016   | 5865484         | 26.10        | Revenue         | CRD88828    | Sajkum Limited                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances        | 22/09/2016   | 5865484         | 520.11       | Revenue         | CRD88828    | Sajkum Limited                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5865900         | 17,786.25    | Revenue         | CRD78226    | Independent Living Partnership Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882244         | 577.80       | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882262         | 882.69       | Revenue         | CRD63721    | C & S Care Services Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882263         | 2,710.43     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882266         | 1,480.79     | Revenue         | CRD78136    | Sentinel Care Services                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882278         | 3,366.55     | Revenue         | CRD86702    | J K Caring For You                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882289         | 2,839.74     | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882296         | 1,100.09     | Revenue         | CRT04130    | La Petite Concierge                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882237         | 1,214.01     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882245         | 4,943.06     | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882254         | 2,422.02     | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882260         | 5,931.93     | Revenue         | CRD61048    | Short Notice Care Services              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882264         | 2,473.19     | Revenue         | CRD77140    | Peace Of Mind Homecare Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882272         | 3,233.88     | Revenue         | CRD80962    | Salopian Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882280         | 777.47       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882285         | 3,265.07     | Revenue         | CRD92228    | Oswestry Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882290         | 519.60       | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882293         | 2,838.29     | Revenue         | CRD96652    | North Shropshire Home Care Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5875861         | -1,593.24    | Revenue         | CRD98709    | Brockton Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882294         | 740.60       | Revenue         | CRD98709    | Brockton Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882238         | 1,933.96     | Revenue         | CRD00422    | Allied Healthcare Group Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882246         | 1,850.18     | Revenue         | CRD32106    | Radis Community Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882255         | 1,670.38     | Revenue         | CRD60837    | Surecare Shropshire Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882267         | 1,142.69     | Revenue         | CRD78136    | Sentinel Care Services                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882281         | 2,807.53     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 22/09/2016   | 5882291         | 2,024.42     | Revenue         | CRD95298    | Tailored Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5864848         | 59.00        | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5864848         | 59.00        | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5864848         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5864848         | 19.50        | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5864848         | 382.00       | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5864848         | 112.00       | Revenue         | CRD94263    | Mears Group Plc                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5866382         | 504.40       | Revenue         | CRD79184    | Lift & Engineering Services Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5866381         | 504.40       | Revenue         | CRD79184    | Lift & Engineering Services Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5866380         | 504.40       | Revenue         | CRD79184    | Lift & Engineering Services Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 22/09/2016   | 5877508         | 1,308.00     | Revenue         | CRD91246    | Tunstall Health Care (Uk) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Support Staff                          | 22/09/2016   | 5866215         | 22,574.00    | Revenue         | CRD97364    | People2People Shropshire Cic            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Support Staff                          | 22/09/2016   | 5866214         | 2,357.80     | Revenue         | CRD97364    | People2People Shropshire Cic            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 22/09/2016   | 5866895         | 3,174.60     | Revenue         | CRD86770    | Priority Care (Shropshire) Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 22/09/2016   | 5868515         | 709.56       | Revenue         | CRT04119    | Newday Healthcare Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 22/09/2016   | 5869612         | 236.65       | Revenue         | CRD98580    | Jane Lewis Health And Social Care       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 22/09/2016   | 5869612         | 439.75       | Revenue         | CRD98580    | Jane Lewis Health And Social Care       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 22/09/2016   | 5869612         | 595.89       | Revenue         | CRD98580    | Jane Lewis Health And Social Care       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Miscellaneous Expenses     | 22/09/2016   | 5866213         | 721.00       | Revenue         | CRD97364    | People2People Shropshire Cic            |
| Shropshire Council | 00GG     | Adult Social Care - Support Service and Management                                      | Supplies And Services -Miscellaneous Expenses     | 22/09/2016   | 5864819         | 1,350.00     | Revenue         | CRD99969    | The National Autistic Society           |
| Shropshire Council | 00GG     | Central Services - Other Services   | Employees -Support Staff                          | 22/09/2016   | 5875115         | 50,899.49    | Revenue         | CRD99877    | Matrix Scm Ltd                          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5876184         | 1,000.00     | Revenue         | CRD90522    | Capita Resourcing Ltd                   |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5874797         | 106.32       | Revenue         | CRD98757    | Incom Telecommunications                |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5874797         | 230.70       | Revenue         | CRD98757    | Incom Telecommunications                |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5874797         | 354.40       | Revenue         | CRD98757    | Incom Telecommunications                |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 166.93       | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 17.67        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 11.92        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 5.82         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 61.29        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 20.02        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 8.07         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 2.96         | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 88.05        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing | 22/09/2016   | 5880084         | 12.24        | Revenue         | CRD89440    | Royal Mail Group Ltd                    |

Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                     |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|-----------------------------------|
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 5.18         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 6.82         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 16.21        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 1,583.39     | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 4.87         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 96.05        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 11.87        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 20.21        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 0.37         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 125.24       | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 14.28        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 9.92         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 0.74         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 1.85         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 119.69       | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 26.79        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 9.18         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 25.53        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 16.28        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 104.49       | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 1.11         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 22.33        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 68.79        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 11.12        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 14.21        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 8.14         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 3.02         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 31.08        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 97.04        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 7.85         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 9.24         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 10.73        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 99.57        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 38.93        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 10.59        | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5880084         | 2.96         | Revenue         | CRD89440    | Royal Mail Group Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 22/09/2016   | 5869365         | 4,823.07     | Revenue         | CRD97605    | Whistl North Limited              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Grants & Subscriptions       | 22/09/2016   | 5875303         | 2,667.31     | Revenue         | CRT02783    | Mishcon De Reya                   |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery        | 22/09/2016   | 5877474         | 1,498.28     | Revenue         | CRD44823    | West Mercia Supplies              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery        | 22/09/2016   | 5877473         | 982.01       | Revenue         | CRD44823    | West Mercia Supplies              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery        | 22/09/2016   | 5877471         | 1,498.28     | Revenue         | CRD44823    | West Mercia Supplies              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery        | 22/09/2016   | 5877470         | 1,052.30     | Revenue         | CRD44823    | West Mercia Supplies              |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery        | 22/09/2016   | 5877469         | 1,498.28     | Revenue         | CRD44823    | West Mercia Supplies              |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5866906         | 36,960.00    | Revenue         | CRD78275    | Fretwell-Downing Hospitality      |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 22/09/2016   | 5882022         | 840.00       | Revenue         | CRD90254    | Access Cars Ltd                   |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Transfer Payments-Pupils & Students                 | 22/09/2016   | 5870576         | 87.30        | Revenue         | CRT03811    | Dr S Taylor                       |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Transfer Payments-Pupils & Students                 | 22/09/2016   | 5870576         | 320.00       | Revenue         | CRT03811    | Dr S Taylor                       |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Transfer Payments-Pupils & Students                 | 22/09/2016   | 5870576         | 900.00       | Revenue         | CRT03811    | Dr S Taylor                       |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5881804         | 2,000.00     | Revenue         | NUS00074    | Wistanstow Under 5'S              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Services/Allowances          | 22/09/2016   | 5875336         | 507.84       | Revenue         | CRD82356    | Specialised Orthotic Services Ltd |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Services/Allowances          | 22/09/2016   | 5875333         | 1,920.00     | Revenue         | CRT04213    | Careflex Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Equipmt. Furn. & Materials   | 22/09/2016   | 5870743         | 1,100.00     | Revenue         | CRD68172    | Action For Children               |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874018         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874017         | 1,704.30     | Revenue         | CRD66918    | New Horizons Child Care Ltd       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874016         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874015         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874014         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874013         | 10,566.66    | Revenue         | CRD66918    | New Horizons Child Care Ltd       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874028         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874027         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874026         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874025         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874024         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5881886         | 460.00       | Revenue         | CRT02553    | Alpha Biolaboratories Limited     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 22/09/2016   | 5874048         | 700.00       | Revenue         | CRD93588    | Swiis Foster Care                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Employees -Indirect Employee Expenses               | 22/09/2016   | 5863199         | 1,305.20     | Revenue         | CRT02073    | Seven Resourcing Ltd              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5869213         | 3,806.00     | Revenue         | CRT03430    | The Child Psychology Service Cic  |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                   | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5873626         | 3,290.00     | Revenue         | CRT03987    | Tess Bailey-Sayer                 |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Third Party Payments -Private Contractors           | 22/09/2016   | 5880106         | 3,397.00     | Revenue         | CRD89164    | Redacted - Personal Information   |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Supplies And Services -Schools Equipmt. & Materials | 22/09/2016   | 5870573         | 428.25       | Revenue         | CRD83984    | Pearson Education Ltd             |
| Shropshire Council | 00GG     | Children's and Education Services - Youth  | Premises Related -Repair & Maint. General           | 22/09/2016   | 5880369         | 14,026.00    | Revenue         | CRD13825    | Security Wise Ltd                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5873563         | 3,300.00     | Revenue         | CRD15811    | Shrops Horticultural Society      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services -Miscellaneous Expenses       | 22/09/2016   | 5873562         | 10,350.00    | Revenue         | CRD15811    | Shrops Horticultural Society      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage       | Supplies And Services -Communications & Computing   | 22/09/2016   | 5876497         | 737.00       | Revenue         | CRD02830    | Axiell Limited                    |

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| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Employees -Indirect Employee Expenses                   | 22/09/2016   | 5866876         | 616.00       | Revenue         | CRD97718    | Wildwood Coppice Crafts                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5870469         | 1,652.31     | Revenue         | CRD00200    | Arrow County Supplies                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 483.00       | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 17.25        | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 51.20        | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 195.84       | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 75.60        | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 112.35       | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5876319         | 397.50       | Revenue         | CRD54148    | Stage Electrics Partnership Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Employees -Support Staff                                | 22/09/2016   | 5874672         | 253.20       | Revenue         | CRT03635    | Prince Personnel Limited               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Employees -Support Staff                                | 22/09/2016   | 5874672         | 526.13       | Revenue         | CRT03635    | Prince Personnel Limited               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Transport Related -Car Allowances                       | 22/09/2016   | 5869256         | 10.80        | Revenue         | CRT03635    | Prince Personnel Limited               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Employees -Support Staff                                | 22/09/2016   | 5869256         | 294.35       | Revenue         | CRT03635    | Prince Personnel Limited               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Employees -Support Staff                                | 22/09/2016   | 5869256         | 659.81       | Revenue         | CRT03635    | Prince Personnel Limited               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5866125         | 960.00       | Revenue         | CRT03783    | Mary Napper-White                      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Premises Related -Repair & Maint. General               | 22/09/2016   | 5866131         | 400.00       | Revenue         | CRT04725    | The Beach Party                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Premises Related -Repair & Maint. General               | 22/09/2016   | 5866131         | 400.00       | Revenue         | CRT04725    | The Beach Party                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5866131         | 241.00       | Revenue         | CRT04725    | The Beach Party                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5866131         | 238.00       | Revenue         | CRT04725    | The Beach Party                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5866131         | 2,536.00     | Revenue         | CRT04725    | The Beach Party                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5873004         | 1,011.70     | Revenue         | CRD57126    | Caradoc Coaches                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5873003         | 677.50       | Revenue         | CRD57126    | Caradoc Coaches                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5873002         | 653.00       | Revenue         | CRD57126    | Caradoc Coaches                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5873001         | 641.80       | Revenue         | CRD57126    | Caradoc Coaches                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Premises Related -Repair & Maint. General               | 22/09/2016   | 5870751         | 10,128.50    | Revenue         | CRD45705    | Centrewire Ltd                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5866136         | 812.40       | Revenue         | CRT00025    | Rain Or Shine Theatre                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings        | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5869240         | 267.20       | Revenue         | CRD08730    | Keycraft                               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings        | Supplies And Services -Miscellaneous Expenses           | 22/09/2016   | 5869240         | 215.18       | Revenue         | CRD08730    | Keycraft                               |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Printing & Stationery            | 22/09/2016   | 5869647         | 610.95       | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd     |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Printing & Stationery            | 22/09/2016   | 5869646         | 1,277.05     | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd     |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs               | 22/09/2016   | 5874773         | 578.00       | Revenue         | CRD97449    | Pw Auto Electrical Ltd                 |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5874767         | 1,748.16     | Revenue         | CRD98631    | Trackyou Ltd                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs               | 22/09/2016   | 5879498         | 650.00       | Revenue         | CRD46377    | Comet Cars Limited                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs               | 22/09/2016   | 5879502         | 742.00       | Revenue         | CRD73604    | P E Davies                             |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs               | 22/09/2016   | 5880991         | 484.00       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses               |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Highways And Transport -Reconstruction                  | 22/09/2016   | 5874868         | 804.60       | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Highways And Transport -Reconstruction                  | 22/09/2016   | 5874867         | 536.40       | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Highways And Transport -Reconstruction                  | 22/09/2016   | 5874866         | 536.40       | Revenue         | CRD10463    | Midland News Association Ltd           |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5872524         | 1,282.84     | Revenue         | CRD10064    | Minsterley Motors Services Ltd         |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5872523         | 6,604.00     | Revenue         | CRD16722    | Tanat Valley Coaches                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5872522         | 3,874.00     | Revenue         | CRD16722    | Tanat Valley Coaches                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5879934         | 8,320.00     | Revenue         | CRT02494    | Cen Group Ltd                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5879933         | 9,126.00     | Revenue         | CRT02494    | Cen Group Ltd                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5870624         | 448.91       | Revenue         | CRT04739    | The Booking Point Limited              |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5881070         | 38,173.63    | Revenue         | CRD10064    | Minsterley Motors Services Ltd         |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5881090         | 4,898.35     | Revenue         | CRD16722    | Tanat Valley Coaches                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5881085         | 1,524.91     | Revenue         | CRT03160    | Banga Travel                           |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Grants & Subscriptions           | 22/09/2016   | 5872525         | 6,760.00     | Revenue         | CRD10064    | Minsterley Motors Services Ltd         |
| Shropshire Council | 00GG     | Highways and Transport Services - Street Lighting                                       | Highways And Transport -Reconstruction                  | 22/09/2016   | 5875682         | 2,449.00     | Revenue         | STX00466    | Twm Traffic Control Systeys Ltd        |
| Shropshire Council | 00GG     | Highways and Transport Services - Winter Service  | Highways And Transport -Reconstruction                  | 22/09/2016   | 5880953         | 816.67       | Revenue         | CRD55095    | Vaisala Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/09/2016   | 5881255         | 48,091.00    | Revenue         | INR00002    | Hmrc Payroll Scc Tax Only              |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/09/2016   | 5881255         | 1,129,294.78 | Revenue         | INR00002    | Hmrc Payroll Scc Tax Only              |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/09/2016   | 5881256         | -62,460.50   | Revenue         | INR00003    | Hmrc Payroll Scc Ni Only               |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/09/2016   | 5881256         | 993,505.05   | Revenue         | INR00003    | Hmrc Payroll Scc Ni Only               |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/09/2016   | 5881256         | 818,634.07   | Revenue         | INR00003    | Hmrc Payroll Scc Ni Only               |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 22/09/2016   | 5881803         | 700.00       | Revenue         | ASC00008    | General Sundry - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/09/2016   | 5869921         | 1,461.63     | Capital         | CRD14706    | R M W Electrical Services Ltd          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/09/2016   | 5866357         | 1,118.40     | Capital         | CRD15698    | J T Shakespeare & Co Ltd               |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/09/2016   | 5873032         | 32,000.00    | Capital         | CRD12997    | Keith Phillips & Sons Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 22/09/2016   | 5866352         | 8,000.00     | Capital         | CRD14706    | R M W Electrical Services Ltd          |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 22/09/2016   | 5882039         | 508.53       | Revenue         | CRT00774    | Chelsea & Westminster Hosp Nhs F'Trust |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 22/09/2016   | 5882040         | 972.79       | Revenue         | CRT03102    | East Cheshire Nhs Trust                |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5877380         | 6.66         | Revenue         | CRT03433    | Nobisco Limited                        |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Equipmt. Furn. & Materials       | 22/09/2016   | 5877380         | 505.44       | Revenue         | CRT03433    | Nobisco Limited                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 23/09/2016   | 5883181         | 1,848.00     | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs               | 23/09/2016   | 5883180         | 1,518.00     | Revenue         | CRD90254    | Access Cars Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Transport Related -Car Allowances                       | 23/09/2016   | 5865482         | 9.00         | Revenue         | CRD88828    | Sajkum Limited                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances              | 23/09/2016   | 5865482         | 520.11       | Revenue         | CRD88828    | Sajkum Limited                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Communications & Computing       | 23/09/2016   | 5866866         | 1,006.60     | Revenue         | CRD63707    | Dolphin Computer Access Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 23/09/2016   | 5882746         | 3,500.00     | Revenue         | CRD86702    | J K Caring For You                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors               | 23/09/2016   | 5882745         | 3,500.00     | Revenue         | CRD86702    | J K Caring For You                     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 23/09/2016   | 5869616         | 84.96        | Revenue         | CRT02641    | Newcross Healthcare Solutions          |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 23/09/2016   | 5869616         | 250.97       | Revenue         | CRT02641    | Newcross Healthcare Solutions          |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                   | 23/09/2016   | 5869616         | 234.19       | Revenue         | CRT02641    | Newcross Healthcare Solutions          |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 190.91       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 184.72       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 196.72       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 84.66        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 190.69       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 96.96        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                | 23/09/2016   | 5869616         | 128.12       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Other Staff                               | 23/09/2016   | 5869380         | 96.83        | Revenue         | CRT04091    | Dean Healthcare South West Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Other Staff                               | 23/09/2016   | 5869380         | 96.83        | Revenue         | CRT04091    | Dean Healthcare South West Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Other Staff                               | 23/09/2016   | 5869380         | 96.83        | Revenue         | CRT04091    | Dean Healthcare South West Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Other Staff                               | 23/09/2016   | 5869380         | 96.83        | Revenue         | CRT04091    | Dean Healthcare South West Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Other Staff                               | 23/09/2016   | 5869380         | 10.00        | Revenue         | CRT04091    | Dean Healthcare South West Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Other Staff                               | 23/09/2016   | 5869380         | 96.83        | Revenue         | CRT04091    | Dean Healthcare South West Ltd           |
| Shropshire Council | 00GG     | Central Services - Other Services   | Supplies And Services -Grants & Subscriptions        | 23/09/2016   | 5881973         | 420.00       | Revenue         | CRD92701    | Vocalink                                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Employees -Support Staff                             | 23/09/2016   | 5873726         | 720.00       | Revenue         | CRD89257    | Resourcing Group                         |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874644         | 6,537.36     | Revenue         | CRD55034    | Stoneleigh Consultancy Ltd               |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874643         | 66.00        | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874643         | 88.00        | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874643         | 1,358.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874625         | 1,365.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5876248         | 544.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874612         | 225.00       | Revenue         | CRD98757    | Incom Telecommunications                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 23/09/2016   | 5874612         | 2,080.00     | Revenue         | CRD98757    | Incom Telecommunications                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Support Services-Management & Administration         | 23/09/2016   | 5882175         | 3,344.00     | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery         | 23/09/2016   | 5869348         | 616.00       | Revenue         | CRD01715    | Tudor Print Signs                        |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5882175         | 880.00       | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials    | 23/09/2016   | 5882717         | 690.00       | Revenue         | CRD76838    | Bidvest Food Service                     |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 23/09/2016   | 5882821         | 974.40       | Revenue         | CRD14284    | Rushbury School P.T.A Transport Ac       |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 23/09/2016   | 5882820         | 1,280.00     | Revenue         | CRD22667    | Owens Coaches                            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 23/09/2016   | 5882818         | 1,392.00     | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 23/09/2016   | 5882822         | 1,136.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 23/09/2016   | 5882820         | 1,280.00     | Revenue         | CRD22667    | Owens Coaches                            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                         | 23/09/2016   | 5882819         | 3,040.00     | Revenue         | CRD22667    | Owens Coaches                            |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                  | Premises Related -Repair & Maint. General            | 23/09/2016   | 5869945         | 429.45       | Revenue         | CRD87241    | George Birchall Service Ltd              |
| Shropshire Council | 00GG     | Children's and Education Services - Directorate   | Employees -Teaching Staff                            | 23/09/2016   | 5881880         | 290.97       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Directorate   | Employees -Teaching Staff                            | 23/09/2016   | 5881879         | 290.97       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Directorate   | Employees -Teaching Staff                            | 23/09/2016   | 5881878         | 290.97       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Directorate   | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5882175         | 10,032.00    | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | Children's and Education Services - Directorate   | Premises Related -Rents                              | 23/09/2016   | 5882621         | 2,065.00     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years   | Third Party Payments -Other Committees/Establishmtns | 23/09/2016   | 5872913         | 2,070.00     | Revenue         | CRD84347    | Moor Park Charitable Trust               |
| Shropshire Council | 00GG     | Children's and Education Services - Music   | Employees -Teaching Staff                            | 23/09/2016   | 5881880         | 213.54       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Music   | Employees -Teaching Staff                            | 23/09/2016   | 5881879         | 213.54       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Music   | Employees -Teaching Staff                            | 23/09/2016   | 5881878         | 213.54       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Services/Allowances           | 23/09/2016   | 5875350         | 828.00       | Revenue         | CRD67692    | Julie Edwards                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services  | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5870742         | 4,172.50     | Revenue         | CRD99003    | Empathy For Special Children             |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Employees -Indirect Employee Expenses                | 23/09/2016   | 5873625         | 14,901.00    | Revenue         | CRD18058    | Telford & Wrekin Council                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                    | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5854632         | 7,322.00     | Revenue         | CRD75453    | After Adoption                           |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors            | 23/09/2016   | 5883194         | 4,225.00     | Revenue         | CRT03934    | Abberley Hall Limited                    |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Employees -Indirect Employee Expenses                | 23/09/2016   | 5883225         | 446.66       | Revenue         | CRD99969    | The National Autistic Society            |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Employees -Support Staff                             | 23/09/2016   | 5881880         | 770.04       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Employees -Support Staff                             | 23/09/2016   | 5881879         | 770.04       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Children's and Education Services - Youth   | Employees -Support Staff                             | 23/09/2016   | 5881878         | 770.04       | Revenue         | CRD55817    | Teachers Pensions                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5869248         | 455.00       | Revenue         | CRD92465    | Creative Digital                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Income-Sales   | 23/09/2016   | 5872632         | 1,932.26     | Revenue         | TOP25182    | Sabrina Tours Ltd                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Equipmt. Furn. & Materials    | 23/09/2016   | 5872920         | 789.05       | Revenue         | CRD60214    | Bertram Trading Limited                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5863178         | 50,000.00    | Revenue         | CRD95787    | Evolution Productions Ltd                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                             | 23/09/2016   | 5865189         | 1,659.00     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                             | 23/09/2016   | 5865188         | 1,276.20     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Employees -Support Staff                             | 23/09/2016   | 5865187         | 1,960.00     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Premises Related -Repair & Maint. General            | 23/09/2016   | 5882959         | 2,975.00     | Revenue         | TOP20777    | Alison Caffyn                            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                 | Income-Other Grants & Reimbursements                 | 23/09/2016   | 5882063         | 1,198.00     | Revenue         | CRD87402    | Shrewsbury Town Council                  |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Employees -Indirect Employee Expenses                | 23/09/2016   | 5882175         | 1,452.00     | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5882229         | 2,562.60     | Revenue         | CRD88746    | Patrol                                   |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Supplies And Services -Equipmt. Furn. & Materials    | 23/09/2016   | 5866804         | 16,500.00    | Revenue         | CRD74294    | Yotta Ltd                                |
| Shropshire Council | 00GG     | Housing Services - Housing revenue account  | Third Party Payments -Private Contractors            | 23/09/2016   | 5874659         | 25,240.00    | Revenue         | CRD44375    | South Shropshire Housing Assoc           |
| Shropshire Council | 00GG     | Housing Services - Other Welfare Services   | Supplies And Services -Miscellaneous Expenses        | 23/09/2016   | 5864876         | 119,929.41   | Revenue         | GSP00021    | Sevenside Housing                        |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                   | 23/09/2016   | 5881974         | 1,456.91     | Revenue         | ASC00008    | General Sundry - Bacs                    |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated                               | Employees -Indirect Employee Expenses                | 23/09/2016   | 5882175         | 1,012.00     | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated                               | Supplies And Services -Grants & Subscriptions        | 23/09/2016   | 5875279         | 1,717.00     | Revenue         | CRD94468    | Adass                                    |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated                               | Employees -Support Staff                             | 23/09/2016   | 5882175         | 2,640.00     | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | Public Health - Other   | Employees -Other Staff                               | 23/09/2016   | 5882175         | 44.00        | Revenue         | CRD69205    | Disclosure & Barring Services            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                              | 26/09/2016   | 5870839         | 1,206.21     | Revenue         | CRD86872    | First Choice Housing Association Ltd     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors            | 26/09/2016   | 5875804         | 535.13       | Revenue         | CRD06791    | Have A Care                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors            | 26/09/2016   | 5875805         | 4,090.45     | Revenue         | CRD06791    | Have A Care                              |

Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Third Party Payments -Private Contractors            | 26/09/2016   | 5868517         | 3,083.20     | Revenue         | CRT03043    | Phoenix Homecare And Support Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Clothing Uniform & Laundry    | 26/09/2016   | 5865467         | 7.00         | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Clothing Uniform & Laundry    | 26/09/2016   | 5865467         | 79.56        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 29.80        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 29.80        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 65.40        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 57.60        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 52.68        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 59.40        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 16.12        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5865467         | 33.00        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill               | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5869597         | 3,523.00     | Revenue         | CRD95126    | Arjo Med Ab Ltd                          |
| Shropshire Council | 00GG     | Central Services - Interest & Investment Income   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5875304         | 15.00        | Revenue         | CRT04327    | Gowling Wlg (Uk) Llp                     |
| Shropshire Council | 00GG     | Central Services - Interest & Investment Income   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5875304         | 6.00         | Revenue         | CRT04327    | Gowling Wlg (Uk) Llp                     |
| Shropshire Council | 00GG     | Central Services - Interest & Investment Income   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5875304         | 20,000.00    | Revenue         | CRT04327    | Gowling Wlg (Uk) Llp                     |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -R & M Property Policy Group        | 26/09/2016   | 5882693         | 11,353.30    | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -R & M Property Policy Group        | 26/09/2016   | 5882693         | 1,015.00     | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -Rents                              | 26/09/2016   | 5873740         | 15,940.02    | Revenue         | CRD97998    | Oswestry Estate Company                  |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Income-Other Grants & Reimbursements                 | 26/09/2016   | 5877657         | -62.17       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5877657         | 41.67        | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5877657         | 440.00       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5877657         | 140.00       | Revenue         | CRD15811    | Shrops Horticultural Society             |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5876247         | 1,143.25     | Revenue         | CRD99873    | Vodafone Limited                         |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5876247         | 753.75       | Revenue         | CRD99873    | Vodafone Limited                         |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5876247         | 562.50       | Revenue         | CRD99873    | Vodafone Limited                         |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5874716         | 1,054.00     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5874716         | 11.50        | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5874716         | 767.00       | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing    | 26/09/2016   | 5874717         | 1,899.80     | Revenue         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Printing & Stationery         | 26/09/2016   | 5869351         | 744.00       | Revenue         | CRD88333    | Impact Mail & Print (Uk) Ltd             |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5876646         | 1,000.00     | Revenue         | CRD98154    | Dyson Perrins Church Of England Academy  |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5874735         | 1,800.00     | Revenue         | CRD86589    | Eden Springs (Uk) Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5872889         | 739.55       | Revenue         | CRT04121    | Simply Limitless Wellbeing Centre        |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5877287         | 648.00       | Revenue         | CRD45186    | Electronic Temperature Instruments Ltd   |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory  | Supplies And Services -Communications & Computing    | 26/09/2016   | 5869481         | 11.70        | Revenue         | CRD83711    | Stay Safe Service Imprest                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards                                | Employees -Indirect Employee Expenses                | 26/09/2016   | 5883727         | 858.80       | Revenue         | CRT04574    | Dr Daryl J Dugdale                       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work  | Employees -Indirect Employee Expenses                | 26/09/2016   | 5870554         | 1,156.70     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work  | Supplies And Services -Communications & Computing    | 26/09/2016   | 5869481         | 11.00        | Revenue         | CRD83711    | Stay Safe Service Imprest                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work  | Employees -Indirect Employee Expenses                | 26/09/2016   | 5870559         | 785.22       | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work  | Employees -Indirect Employee Expenses                | 26/09/2016   | 5870551         | 1,050.40     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work  | Employees -Indirect Employee Expenses                | 26/09/2016   | 5870549         | 1,902.91     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work  | Employees -Indirect Employee Expenses                | 26/09/2016   | 5870548         | 1,902.91     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services        | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5881884         | 1,002.00     | Revenue         | CRD97584    | Ghp Legal                                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services        | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5870741         | 2,047.50     | Revenue         | CRD98094    | Shropshire Community Leisure Trust       |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children          | Transfer Payments-Other                              | 26/09/2016   | 5869481         | 80.80        | Revenue         | CRD83711    | Stay Safe Service Imprest                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children          | Transport Related -Public Transport                  | 26/09/2016   | 5869481         | 22.20        | Revenue         | CRD83711    | Stay Safe Service Imprest                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children          | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869481         | 215.00       | Revenue         | CRD83711    | Stay Safe Service Imprest                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children          | Third Party Payments -Other Committees/Establishmtns | 26/09/2016   | 5869481         | 417.00       | Revenue         | CRD83711    | Stay Safe Service Imprest                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children          | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5870544         | 835.13       | Revenue         | NUS00315    | Stables Day Care Nursery                 |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children          | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5870543         | 545.50       | Revenue         | NUS00315    | Stables Day Care Nursery                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services | Premises Related -Water                              | 26/09/2016   | 5883018         | 816.43       | Revenue         | CRD15533    | Severn Trent Water Ltd                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage              | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5876492         | 530.80       | Revenue         | CRD17093    | Ulverscroft Large Print Books Ltd        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage              | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5872924         | 508.90       | Revenue         | CRD60214    | Bertram Trading Limited                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5883035         | 5,000.00     | Revenue         | CRD88016    | Off The Kerb Productions                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5883563         | 568.75       | Revenue         | CRD89673    | More2Screen Ltd                          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5883038         | 12,381.76    | Revenue         | CRT04787    | Regan De Wynter Williams Productions Ltd |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Employees -Support Staff                             | 26/09/2016   | 5882873         | 659.81       | Revenue         | CRT03635    | Prince Personnel Limited                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Employees -Support Staff                             | 26/09/2016   | 5882879         | 4,121.35     | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5882877         | 4,842.96     | Revenue         | CRT03943    | Regeneris Consulting Ltd                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Transport Related -Public Transport                  | 26/09/2016   | 5882879         | 217.10       | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Transport Related -Car Allowances                    | 26/09/2016   | 5882879         | 82.45        | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Employees -Support Staff                             | 26/09/2016   | 5882879         | 4,121.35     | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Employees -Indirect Employee Expenses                | 26/09/2016   | 5882878         | 1,559.60     | Revenue         | CRT02097    | Brighton School Of Business & Mngmt Ltd  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Premises Related -Repair & Maint. General            | 26/09/2016   | 5882694         | 1,203.36     | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Premises Related -Repair & Maint. General            | 26/09/2016   | 5882694         | 1,203.36     | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Premises Related -Repair & Maint. General            | 26/09/2016   | 5882694         | 7,105.00     | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development              | Premises Related -Repair & Maint. General            | 26/09/2016   | 5882694         | 7,105.00     | Revenue         | STX00012    | J Rogers & Sons                          |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport              | Supplies And Services -Equipmt. Furn. & Materials    | 26/09/2016   | 5879579         | 582.35       | Revenue         | CRD31701    | Running Imp International Ltd            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869459         | 26.40        | Revenue         | CRT02688    | Millars Ark Toys Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869459         | 33.60        | Revenue         | CRT02688    | Millars Ark Toys Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869459         | 52.80        | Revenue         | CRT02688    | Millars Ark Toys Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869459         | 39.60        | Revenue         | CRT02688    | Millars Ark Toys Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869459         | 182.40       | Revenue         | CRT02688    | Millars Ark Toys Ltd                     |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Trading undertakings              | Supplies And Services -Miscellaneous Expenses        | 26/09/2016   | 5869459         | 129.60       | Revenue         | CRT02688    | Millars Ark Toys Ltd                     |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                        |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 26/09/2016   | 5882203         | 293.14       | Revenue         | CRD96683    | Allstar Business Solutions Ltd       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 26/09/2016   | 5882203         | 9,006.79     | Revenue         | CRD96683    | Allstar Business Solutions Ltd       |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 26/09/2016   | 5882203         | 122.22       | Revenue         | CRD96683    | Allstar Business Solutions Ltd       |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 26/09/2016   | 5883243         | 1,913.00     | Capital         | CRT02054    | The Professional Roofline Co         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 26/09/2016   | 5883242         | 2,526.00     | Capital         | TOP25988    | Monkmoor Glass & Glazing             |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated                               | Premises Related -Repair & Maint. Grounds                | 26/09/2016   | 5856411         | 685.65       | Revenue         | CRD86220    | Taybar Limited                       |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Miscellaneous Expenses            | 26/09/2016   | 5858121         | 77,458.58    | Revenue         | CRD92011    | South Staffs & Shropshire Healthcare |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors                | 26/09/2016   | 5865939         | 33,905.00    | Revenue         | CRD81790    | Cais Ltd                             |
| Shropshire Council | 00GG     | Public Health - Other   | Employees -Indirect Employee Expenses                    | 26/09/2016   | 5877828         | 20,000.00    | Revenue         | CRD92815    | University Of Chester                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Employees -Indirect Employee Expenses                    | 27/09/2016   | 5883647         | 653.22       | Revenue         | CRD10463    | Midland News Association Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Repair & Maint. General                | 27/09/2016   | 5885839         | 749.94       | Revenue         | CRD63816    | Ocean Swimming Pools Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Services/Allowances               | 27/09/2016   | 5869373         | 520.11       | Revenue         | CRD86096    | Dr A E Otter                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 27/09/2016   | 5886689         | 885.92       | Revenue         | CRD94839    | Healthcare Matters                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 27/09/2016   | 5865912         | 45,553.33    | Revenue         | CRD70280    | Citizens Advice Shropshire           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 27/09/2016   | 5870827         | 986.39       | Revenue         | CRD99804    | Nhs Shropshire Ccg                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Premises Related -Repair & Maint. General                | 27/09/2016   | 5885842         | 223.75       | Revenue         | CRD67253    | Bgl Rieber Ltd                       |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Premises Related -R & M Property Policy Group            | 27/09/2016   | 5885930         | 467.00       | Revenue         | CRT03394    | Highline Electrical Ltd              |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5886509         | 13,008.00    | Revenue         | CRD91359    | Penna Plc                            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5886518         | 3,275.00     | Revenue         | CRD91359    | Penna Plc                            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 158.07       | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 6.66         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 13.36        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 2.53         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 37.70        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 106.45       | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 11.20        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 9.25         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 98.66        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 18.91        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 6.66         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 7.88         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 0.45         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 6.29         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 73.20        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 14.82        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 8.50         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 0.74         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 808.77       | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 1.11         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 307.08       | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 11.51        | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 5.69         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Communications & Computing        | 27/09/2016   | 5869383         | 3.24         | Revenue         | CRD89440    | Royal Mail Group Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5880513         | -4,675.00    | Revenue         | CRD82224    | Allglass Systems Ltd                 |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Clothing Uniform & Laundry        | 27/09/2016   | 5879481         | 652.90       | Revenue         | CRD86530    | Image@Work                           |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials        | 27/09/2016   | 5872953         | 50.00        | Revenue         | CRD15928    | Siemens Financial Services           |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Equipmt. Furn. & Materials        | 27/09/2016   | 5872953         | 369.98       | Revenue         | CRD15928    | Siemens Financial Services           |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Clothing Uniform & Laundry        | 27/09/2016   | 5885530         | -431.25      | Revenue         | CRD86530    | Image@Work                           |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Clothing Uniform & Laundry        | 27/09/2016   | 5882017         | 431.25       | Revenue         | CRD86530    | Image@Work                           |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 27/09/2016   | 5886560         | 1,240.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz        |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 27/09/2016   | 5886558         | 1,419.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz        |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 27/09/2016   | 5886562         | 507.00       | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz        |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                            | Transport Related -Contracts                             | 27/09/2016   | 5886561         | 1,032.00     | Revenue         | CRD68272    | Central Taxis Ltd T/A Go Carz        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 27/09/2016   | 5886647         | 10,566.66    | Revenue         | CRD82539    | Keys Education & Care Limited        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 27/09/2016   | 5886646         | 10,421.40    | Revenue         | CRD79506    | Overley Hall School Ltd              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 27/09/2016   | 5886652         | 3,814.20     | Revenue         | CRT03484    | New Chapters Fostercare              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 27/09/2016   | 5886651         | 3,208.20     | Revenue         | CRT03484    | New Chapters Fostercare              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 27/09/2016   | 5886650         | 3,208.20     | Revenue         | CRT03484    | New Chapters Fostercare              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children    | Third Party Payments -Private Contractors                | 27/09/2016   | 5886649         | 3,208.20     | Revenue         | CRT03484    | New Chapters Fostercare              |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Premises Related -Repairs & Maint.-Lm Buy Back           | 27/09/2016   | 5866348         | 2,295.00     | Revenue         | CRD13825    | Security Wise Ltd                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Premises Related -Rents                                  | 27/09/2016   | 5876369         | 3,550.00     | Revenue         | CRT03798    | A M Arthan Ltd T/A Barbers           |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Employees -Support Staff                                 | 27/09/2016   | 5869253         | 3,726.00     | Revenue         | CRD83773    | Shropshire Regimental Museum         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5884001         | 855.00       | Revenue         | ASC00008    | General Sundry - Bacs                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Income-Fees & Charges                                    | 27/09/2016   | 5885652         | 833.33       | Revenue         | ASC00008    | General Sundry - Bacs                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control         | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5886285         | 9,050.00     | Revenue         | CRT03066    | Mr Gary Grant                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development        | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5883991         | 667.58       | Revenue         | CRT03943    | Regeneris Consulting Ltd             |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5865971         | 8,358.33     | Revenue         | CRD91194    | Shropshire Housing                   |
| Shropshire Council | 00GG     | Environment & Regulatory - Regulatory Services  | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5865970         | 8,216.66     | Revenue         | CRD99957    | Refuge                               |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 27/09/2016   | 5870775         | 621.18       | Revenue         | CRD04964    | Freight Transport Assn Ltd           |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 27/09/2016   | 5872993         | 1,064.93     | Revenue         | CRD90112    | Edstrom Of Sweden Limited            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 27/09/2016   | 5872992         | 1,064.93     | Revenue         | CRD90112    | Edstrom Of Sweden Limited            |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                         | Transport Related -Direct Transport Costs                | 27/09/2016   | 5872991         | 731.95       | Revenue         | CRD90112    | Edstrom Of Sweden Limited            |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5885647         | 1,077.50     | Revenue         | STX00396    | Potters Electrical Ltd               |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport                                      | Supplies And Services -Miscellaneous Expenses            | 27/09/2016   | 5884002         | 7,500.00     | Revenue         | CRD77289    | Omnibus Solutions Ltd                |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883829         | 1,420.13     | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883828         | 1,420.13     | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883830         | 1,420.13     | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883831         | 1,420.13     | Revenue         | CRD95107    | Shropshire County Pension Fund           |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883771         | 1,039.00     | Revenue         | ASC00008    | General Sundry - Bacs                    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883770         | 618.00       | Revenue         | ASC00008    | General Sundry - Bacs                    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                       | 27/09/2016   | 5883769         | 826.60       | Revenue         | ASC00008    | General Sundry - Bacs                    |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886154         | 607.17       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886128         | 886.68       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886096         | 533.33       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886095         | 787.76       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886078         | 648.49       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886072         | 848.85       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886058         | 618.52       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886056         | 604.91       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886042         | 979.07       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886036         | 844.37       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886028         | 546.97       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886017         | 1,057.18     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886004         | 545.30       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5886002         | 668.87       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5885989         | 654.79       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5885973         | 506.67       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5885967         | 508.58       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5885943         | 567.49       | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 27/09/2016   | 5885937         | 2,304.86     | Revenue         | ASC00005    | Council Tax Refunds-Bacs                 |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883984         | 1,220.00     | Capital         | STX00376    | Asset Surfacing Ltd                      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883984         | 900.00       | Capital         | STX00376    | Asset Surfacing Ltd                      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5876662         | 5,193.34     | Capital         | CRD56358    | Stone Computers Ltd                      |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5877648         | 3,382.00     | Capital         | CRD61142    | Education Sales Ltd Ta Computer Factory  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5877647         | 1,825.79     | Capital         | CRD61142    | Education Sales Ltd Ta Computer Factory  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5881155         | 8.99         | Capital         | CRD75636    | A V Parts Master                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5881155         | 549.98       | Capital         | CRD75636    | A V Parts Master                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5873646         | 10.00        | Capital         | CRD76497    | Probrand Limited                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5873646         | 766.00       | Capital         | CRD76497    | Probrand Limited                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5873645         | 10.00        | Capital         | CRD76497    | Probrand Limited                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 27/09/2016   | 5873645         | 766.00       | Capital         | CRD76497    | Probrand Limited                         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 27/09/2016   | 5886192         | 1,967.00     | Capital         | CRT02054    | The Professional Roofline Co             |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883906         | 720.00       | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883906         | 772.00       | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5880419         | 4,071.00     | Capital         | CRD22298    | Roofing Construction Services Ltd        |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883908         | 2,795.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883908         | 2,795.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5886400         | 7,500.00     | Capital         | STX00548    | Darranlas Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5886400         | 2,500.00     | Capital         | STX00548    | Darranlas Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5886399         | 17,730.00    | Capital         | STX00548    | Darranlas Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5886399         | 17,730.00    | Capital         | STX00548    | Darranlas Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5886399         | 5,910.00     | Capital         | STX00548    | Darranlas Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5886399         | 5,910.00     | Capital         | STX00548    | Darranlas Ltd                            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5880965         | 129,043.64   | Capital         | CRD81723    | Alun Griffiths (Contractor) Ltd          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5880502         | 1,000.00     | Capital         | CRD98075    | Slr Consulting Ltd                       |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883905         | 4,200.00     | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883905         | 4,200.00     | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883905         | 11,254.22    | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883905         | 11,254.22    | Capital         | STX00401    | Granville Construction & Maintenance Ltd |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5885765         | 15,548.38    | Capital         | CRD14706    | R M W Electrical Services Ltd            |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883909         | 7,250.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5883909         | 7,250.00     | Capital         | STX00507    | All Clear Services Ltd                   |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5873027         | 26,238.57    | Capital         | CRD02106    | Cooper & Williams Ltd                    |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5873064         | 26,500.00    | Capital         | CRD81551    | Acorn Electrical Contractors Ltd         |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 27/09/2016   | 5885870         | 1,625.00     | Capital         | CRD82224    | Allglass Systems Ltd                     |
| Shropshire Council | 00GG     | Public Health - Other   | Employees -Indirect Employee Expenses                    | 27/09/2016   | 5881005         | 639.73       | Revenue         | CRD41848    | Clockwork Org Ltd T/A Travail Empl Grp   |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Equipmt. Furn. & Materials        | 27/09/2016   | 5880237         | 1,305.00     | Revenue         | CRT02504    | Sigma Pharmaceuticals Plc                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs                | 28/09/2016   | 5887579         | 997.36       | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs                | 28/09/2016   | 5887586         | 658.46       | Revenue         | CRD94360    | Sean D Jones                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs                | 28/09/2016   | 5887586         | 24.46        | Revenue         | CRD94360    | Sean D Jones                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs                | 28/09/2016   | 5887578         | 3,042.00     | Revenue         | CRD77164    | Jeff'S Taxis & Minibuses                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Supplies And Services -Communications & Computing        | 28/09/2016   | 5870645         | 750.00       | Revenue         | CRD70920    | Cut And Paste Ltd T/A Comlogic           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors                | 28/09/2016   | 5884007         | 1,688.39     | Revenue         | CRD49164    | Bethphage Great Britain                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors                | 28/09/2016   | 5884006         | 15,352.79    | Revenue         | CRD49164    | Bethphage Great Britain                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 28/09/2016   | 5866311         | 1,267.38     | Revenue         | CRD80377    | Abbey Care Direct Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                    | 28/09/2016   | 5869613         | 440.81       | Revenue         | CRD98580    | Jane Lewis Health And Social Care        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                    | 28/09/2016   | 5869613         | 440.81       | Revenue         | CRD98580    | Jane Lewis Health And Social Care        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses                    | 28/09/2016   | 5869613         | 595.89       | Revenue         | CRD98580    | Jane Lewis Health And Social Care        |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                        |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--------------------------------------|
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 28/09/2016   | 5887884         | 513.35       | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 28/09/2016   | 5887799         | 1,531.22     | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 28/09/2016   | 5887709         | 40.96        | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 28/09/2016   | 5887709         | 1,278.80     | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 28/09/2016   | 5887887         | 12.87        | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Central Services - Trading undertakings   | Supplies And Services -Catering                          | 28/09/2016   | 5887887         | 501.09       | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors                | 28/09/2016   | 5883196         | 10,750.00    | Revenue         | CRT00446    | Birchfield Educational Trust Limited |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses            | 28/09/2016   | 5885612         | 589.25       | Revenue         | CRD72878    | Get Smart Distribution               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage        | Supplies And Services -Miscellaneous Expenses            | 28/09/2016   | 5887565         | 2,250.00     | Revenue         | CRT00909    | A & C Mealing                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives   | Supplies And Services -Miscellaneous Expenses            | 28/09/2016   | 5866126         | 4,421.70     | Revenue         | CRD98046    | Dgl Environment Ltd                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport        | Supplies And Services -Miscellaneous Expenses            | 28/09/2016   | 5873284         | 3,000.00     | Revenue         | CRD88408    | Nigel Bramall                        |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Income-Rents & Lettings                                  | 28/09/2016   | 5887161         | 41,108.95    | Revenue         | CRD47893    | Morris & Co                          |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services                                      | Income-Rents & Lettings                                  | 28/09/2016   | 5887161         | 15,527.45    | Revenue         | CRD47893    | Morris & Co                          |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                  | 28/09/2016   | 5887460         | 2,170.00     | Revenue         | CRD83320    | The Raven Hotel                      |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                  | 28/09/2016   | 5887454         | 3,710.00     | Revenue         | CRD93610    | Oakbank Bed & Breakfast              |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887407         | 525.04       | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887405         | 7,794.05     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887403         | 604.35       | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887402         | 707.71       | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887401         | 1,209.99     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887400         | 2,640.38     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887397         | 4,743.10     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887396         | 50,923.74    | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Holding Accounts -Holding Accounts                       | 28/09/2016   | 5887393         | 2,352.66     | Revenue         | ASC00006    | Nndr Refunds - Bacs                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver  | 28/09/2016   | 5883752         | 1,067.50     | Capital         | CRD84720    | R A Allmark & Sons Ltd               |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Plant Equip & Furn   | 28/09/2016   | 5887164         | 19,200.00    | Capital         | CRD91246    | Tunstall Health Care (Uk) Ltd        |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 28/09/2016   | 5887162         | 39,239.22    | Capital         | CRD80812    | British Telecom Plc                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 28/09/2016   | 5887162         | 254,240.00   | Capital         | CRD80812    | British Telecom Plc                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 28/09/2016   | 5887162         | 471,679.96   | Capital         | CRD80812    | British Telecom Plc                  |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors                | 28/09/2016   | 5874825         | 1,876.64     | Revenue         | CRT04743    | Addaction                            |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 28/09/2016   | 5887790         | 58.04        | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Central Services - Trading Services   | Supplies And Services -Catering                          | 28/09/2016   | 5887790         | 452.14       | Revenue         | CRD76838    | Bidvest Food Service                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 29/09/2016   | 5888569         | 2,911.57     | Revenue         | CRD00422    | Allied Healthcare Group Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 29/09/2016   | 5888582         | 626.16       | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 29/09/2016   | 5888609         | 1,606.16     | Revenue         | CRD80962    | Salopian Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors                | 29/09/2016   | 5888583         | 672.64       | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888574         | 510.11       | Revenue         | CRD27182    | Bridgnorth Home Care Co-Operative    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888585         | 1,876.20     | Revenue         | CRD46785    | Direct Health (Uk) Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888600         | 920.76       | Revenue         | CRD63721    | C & S Care Services Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888602         | 1,450.48     | Revenue         | CRD78136    | Sentinel Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888614         | 3,362.86     | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888625         | 2,568.73     | Revenue         | CRD95298    | Tailored Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888632         | 1,055.48     | Revenue         | CRT04130    | La Petite Concierge                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888567         | 2,326.99     | Revenue         | CRD00422    | Allied Healthcare Group Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888580         | 4,696.52     | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888593         | 2,331.29     | Revenue         | CRD60837    | Surecare Shropshire Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888599         | 5,982.68     | Revenue         | CRD61048    | Short Notice Care Services           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888608         | 3,209.97     | Revenue         | CRD80962    | Salopian Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888616         | 776.70       | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888621         | 3,164.48     | Revenue         | CRD92228    | Oswestry Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888629         | 2,660.57     | Revenue         | CRD96652    | North Shropshire Home Care Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5875861         | -1,593.24    | Revenue         | CRD98709    | Brockton Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888630         | 805.44       | Revenue         | CRD98709    | Brockton Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888568         | 3,911.88     | Revenue         | CRD00422    | Allied Healthcare Group Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888581         | 1,802.80     | Revenue         | CRD32106    | Radis Community Care                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888594         | 1,627.17     | Revenue         | CRD60837    | Surecare Shropshire Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888603         | 908.87       | Revenue         | CRD78136    | Sentinel Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888612         | 500.61       | Revenue         | CRD85470    | Supreme Home Care                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888617         | 2,877.85     | Revenue         | CRD89010    | Bluebird Care (Shropshire Care Ltd)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5888627         | 2,256.54     | Revenue         | CRD95298    | Tailored Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5874131         | 707.56       | Revenue         | CRT01442    | Affinity Homecare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors                | 29/09/2016   | 5874130         | 1,010.80     | Revenue         | CRT01442    | Affinity Homecare                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Support Staff                                 | 29/09/2016   | 5869236         | 10,741.00    | Revenue         | CRD97364    | People2People Shropshire Cic         |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Support Staff                                 | 29/09/2016   | 5869235         | 5,333.33     | Revenue         | CRD97364    | People2People Shropshire Cic         |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886618         | 1,589.94     | Revenue         | CRD78142    | New Dawn Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886617         | 1,226.40     | Revenue         | CRD78142    | New Dawn Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886335         | 3,500.00     | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5882750         | -4,158.00    | Revenue         | CRD86702    | J K Caring For You                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886614         | 3,285.00     | Revenue         | CRD99031    | Care Of Excellence Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886521         | 607.50       | Revenue         | CRT03830    | Healthcare 1St Choice Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5885489         | 1,944.00     | Revenue         | CRD30349    | Headway Shropshire                   |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5885467         | 3,176.00     | Revenue         | CRD51504    | Drayton Home Care Services Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886609         | 2,378.00     | Revenue         | CRT03043    | Phoenix Homecare And Support Ltd     |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors                | 29/09/2016   | 5886608         | 1,886.00     | Revenue         | CRT03043    | Phoenix Homecare And Support Ltd     |



Payments - September 2016 v1

| Body Name          | Body Ref | Service Area Categorisation  | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill              | Third Party Payments -Private Contractors                | 29/09/2016   | 5869234         | 4,129.13     | Revenue         | CRD97364    | People2People Shropshire Cic             |
| Shropshire Council | 00GG     | Central Services - Local Land Charges  | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5873609         | 670.50       | Revenue         | CRD10463    | Midland News Association Ltd             |
| Shropshire Council | 00GG     | Central Services - Other Services  | Employees -Support Staff                                 | 29/09/2016   | 5875116         | 49,225.49    | Revenue         | CRD99877    | Matrix Scm Ltd                           |
| Shropshire Council | 00GG     | Central Services - Other Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5881972         | 545.00       | Revenue         | CRD80645    | Northgate Public Services (Uk) Ltd       |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 82.00        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5866772         | 4.50         | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5866772         | 300.00       | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5866772         | 300.00       | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5866772         | -9.67        | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5866772         | 20.40        | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing        | 29/09/2016   | 5869420         | 459.85       | Revenue         | CRD11582    | Neopost Finance Ltd                      |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 371.00       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 4.70         | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 208.35       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 159.00       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 159.00       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 648.00       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Equipmt. Furn. & Materials        | 29/09/2016   | 5869442         | 1,402.95     | Revenue         | CRD29591    | Salop Cash Registers                     |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 84.70        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 46.15        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 201.75       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 99.20        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 164.75       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry        | 29/09/2016   | 5883505         | 78.70        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Children's & Education Services - Other Strategic Functions                                  | Premises Related -Repair & Maint. General                | 29/09/2016   | 5873065         | 1,351.00     | Revenue         | CRD83485    | K R M Contractors Ltd                    |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                             | 29/09/2016   | 5888319         | 736.00       | Revenue         | CRD25988    | Knighon Taxis                            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                             | 29/09/2016   | 5888317         | 1,140.80     | Revenue         | CRD57126    | Caradoc Coaches                          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                             | 29/09/2016   | 5888318         | 1,146.00     | Revenue         | CRD57626    | R J Bradbury & Son Ltd T/A Mytton Vale H |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                             | 29/09/2016   | 5888320         | 1,350.00     | Revenue         | CRD25988    | Knighon Taxis                            |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                                 | Transport Related -Contracts                             | 29/09/2016   | 5886620         | 1,381.82     | Revenue         | TOP28995    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Transfer Payments-Pupils & Students                      | 29/09/2016   | 5888374         | 5,134.16     | Revenue         | CRD02700    | Cleapss                                  |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Supplies And Services -Schools Equipmt. & Materials      | 29/09/2016   | 5888388         | 1,136.73     | Revenue         | CRD62663    | Halton Borough Council                   |
| Shropshire Council | 00GG     | Children's and Education Services - Advisory   | Supplies And Services -Schools Equipmt. & Materials      | 29/09/2016   | 5888388         | 1,842.53     | Revenue         | CRD62663    | Halton Borough Council                   |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishmtns     | 29/09/2016   | 5888371         | 2,100.00     | Revenue         | NUS00351    | Chatterbox Pre-School & Out Of School    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses                    | 29/09/2016   | 5870553         | 1,150.80     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Commissioning and Social Work | Employees -Indirect Employee Expenses                    | 29/09/2016   | 5870552         | 1,316.08     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children         | Third Party Payments -Private Contractors                | 29/09/2016   | 5874049         | 700.00       | Revenue         | CRD93588    | Swiis Foster Care                        |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees -Indirect Employee Expenses                    | 29/09/2016   | 5868739         | 1,274.40     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees -Indirect Employee Expenses                    | 29/09/2016   | 5868733         | 1,397.20     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Other                         | Employees -Indirect Employee Expenses                    | 29/09/2016   | 5868740         | 1,280.20     | Revenue         | CRT02073    | Seven Resourcing Ltd                     |
| Shropshire Council | 00GG     | Children's and Education Services - Special  | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5888389         | 510.00       | Revenue         | CRD98193    | Pink Elephant                            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Premises Related -Rents                                  | 29/09/2016   | 5873729         | 3,187.50     | Revenue         | CRD29539    | Balfours Llp                             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5885610         | 2,730.00     | Revenue         | CRD86313    | Twentyfirst Century Media Group Ltd      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage             | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5881183         | 7,500.00     | Revenue         | CRD91403    | Derek Block Concerts Ltd                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5875299         | 1,790.00     | Revenue         | CRD63978    | Alcium Software Ltd                      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5866981         | 3,990.49     | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Employees -Support Staff                                 | 29/09/2016   | 5888470         | 651.19       | Revenue         | CRT03635    | Prince Personnel Limited                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development             | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5866984         | 2,549.05     | Revenue         | CRD94598    | Be Bold Media Ltd                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Supplies And Services -Equipmt. Furn. & Materials        | 29/09/2016   | 5879580         | 372.00       | Revenue         | CRD73043    | G & M Screenprinters & Embroiderers      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Supplies And Services -Equipmt. Furn. & Materials        | 29/09/2016   | 5879580         | 1,965.60     | Revenue         | CRD73043    | G & M Screenprinters & Embroiderers      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Supplies And Services -Equipmt. Furn. & Materials        | 29/09/2016   | 5879580         | 2,787.20     | Revenue         | CRD73043    | G & M Screenprinters & Embroiderers      |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Recreation and sport             | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888532         | 900.00       | Revenue         | CRD99727    | South Shropshire Furniture Scheme        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Community Development            | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5888536         | 2,400.00     | Revenue         | CRT04506    | Locality                                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Community Development            | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888534         | 769.90       | Revenue         | CRD44105    | Lycoc Direct Ltd                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Community Development            | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888535         | 1,000.00     | Revenue         | CRD49854    | Shrewsbury Town Football Club Plc        |
| Shropshire Council | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                  | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5883552         | 1,660.00     | Revenue         | CRD87289    | Buildwas Parish Council                  |
| Shropshire Council | 00GG     | Highways and Transport Services - Environment, Safety & Routine Maintenance                  | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5883551         | 2,200.00     | Revenue         | CRD87330    | Ford Parish Council                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services                              | Transport Related -Transport Recharges                   | 29/09/2016   | 5882206         | 577.08       | Revenue         | CRD91207    | Lex Autolease Ltd                        |
| Shropshire Council | 00GG     | Highways and Transport Services - Parking Services   | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5882625         | 2,250.00     | Revenue         | CRD88608    | Wireless Infrastructure Company          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888328         | 1,811.95     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888327         | 3,864.29     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888326         | 1,045.16     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888323         | 9,088.79     | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888322         | 2,495.62     | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5870625         | 453.80       | Revenue         | CRT04739    | The Booking Point Limited                |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888325         | 2,551.50     | Revenue         | CRD09389    | Lakeside Coaches Ltd                     |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888321         | 3,391.99     | Revenue         | CRD50889    | Bennetts Travel (Cranberry) Ltd          |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport   | Supplies And Services -Grants & Subscriptions            | 29/09/2016   | 5888324         | 6,996.80     | Revenue         | CRT02494    | Cen Group Ltd                            |
| Shropshire Council | 00GG     | Highways and Transport Services - Transport Planing, Policy & Strategy                       | Supplies And Services -Miscellaneous Expenses            | 29/09/2016   | 5882624         | 1,065.00     | Revenue         | CRD90927    | Sc Land Registry Imp A/C                 |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Contingency/Other Capital-Suspense                       | 29/09/2016   | 5886292         | 170.00       | Revenue         | CRD99980    | I P & E Limited                          |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet  | Contingency/Other Capital-Suspense                       | 29/09/2016   | 5886292         | 750.00       | Revenue         | CRD99980    | I P & E Limited                          |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Exp On Grants & Loan | 29/09/2016   | 5887183         | 11,749.71    | Capital         | TOP29189    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Construction/Conver  | 29/09/2016   | 5885825         | 13,450.00    | Capital         | CRD22298    | Roofing Construction Services Ltd        |
| Shropshire Council | 00GG     | None SeRCOP - Capital  | Contingency/Other Capital-Capital - Professional Fees    | 29/09/2016   | 5873055         | 67,867.80    | Capital         | CRD53264    | J P F Systems Ltd                        |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 29/09/2016   | 5887501         | 151,000.00   | Capital         | TOP27263    | Rite Social Enterprises Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 29/09/2016   | 5887500         | 30,200.00    | Capital         | TOP27263    | Rite Social Enterprises Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Exp On Grants & Loan | 29/09/2016   | 5887493         | 27,290.45    | Capital         | TOP27263    | Rite Social Enterprises Ltd              |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors                | 29/09/2016   | 5883951         | 608.12       | Revenue         | CRD82043    | Orion Medical Supplies Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889544         | 2,087.72     | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889639         | 4,629.00     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889960         | 7,389.48     | Revenue         | HOM01806    | Gloucestershire House (Leonard Cheshire  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889567         | 2,291.88     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889716         | 2,726.12     | Revenue         | HOM00974    | Moorlands Rehabilitation (Staffs) Ltd    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889399         | 1,768.52     | Revenue         | HOM00004    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889469         | 7,555.64     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889528         | 1,532.88     | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5889990         | -965.40      | Revenue         | HOM00164    | Care Ltd                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889562         | 7,311.20     | Revenue         | HOM00164    | Care Ltd                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889575         | 4,050.00     | Revenue         | HOM00169    | St Philips Care Trinity Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889660         | 4,461.76     | Revenue         | HOM00590    | Leegate Homes                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5889996         | -522.80      | Revenue         | HOM00663    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889679         | 21,252.52    | Revenue         | HOM00663    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5889997         | -522.80      | Revenue         | HOM00676    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889680         | 23,099.04    | Revenue         | HOM00676    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5889999         | -643.60      | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889685         | 12,205.24    | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889684         | 5,807.76     | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889688         | 4,895.16     | Revenue         | HOM00770    | The Old School House (Madeley) Ltd       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889690         | 4,935.68     | Revenue         | HOM00781    | Oakfield House                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889692         | 25,056.00    | Revenue         | HOM00784    | Macintyre Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889691         | 23,510.92    | Revenue         | HOM00784    | Macintyre Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889714         | 6,728.76     | Revenue         | HOM00942    | Espa Ltd                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889722         | 8,160.32     | Revenue         | HOM01032    | Condover College Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889771         | 41,799.40    | Revenue         | HOM01200    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889776         | 7,894.64     | Revenue         | HOM01213    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889810         | 9,101.92     | Revenue         | HOM01366    | Consensus Support                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889830         | 10,958.00    | Revenue         | HOM01424    | Fernlea                                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889872         | 13,104.08    | Revenue         | HOM01560    | Overley Hall School                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889919         | 3,922.24     | Revenue         | HOM01707    | The Dell                                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889961         | 8,851.40     | Revenue         | HOM01807    | Salters Hill Pound Farm (Salters Hill C) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889427         | 3,104.36     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889500         | 1,846.32     | Revenue         | HOM00079    | Brook House                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889513         | 1,976.84     | Revenue         | HOM00094    | Springcare (Yockleton) Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889533         | 1,703.96     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5889988         | -1,930.80    | Revenue         | HOM00152    | Derwen Enterprise                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889551         | 14,551.48    | Revenue         | HOM00152    | Derwen Enterprise                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889581         | 26,262.24    | Revenue         | HOM00184    | Trident Reach The People Charity         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889580         | 3,751.72     | Revenue         | HOM00184    | Trident Reach The People Charity         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889661         | 7,288.76     | Revenue         | HOM00591    | Favour House Homes Coppice Lodge         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889664         | 23,314.28    | Revenue         | HOM00603    | The Old Vicarage                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889701         | 27,383.24    | Revenue         | HOM00808    | Trident Reach The People Charity         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889707         | 8,820.88     | Revenue         | HOM00889    | Cerrig Camu Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5890008         | -522.80      | Revenue         | HOM00901    | Highfield Court                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889709         | 3,485.44     | Revenue         | HOM00901    | Highfield Court                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889718         | 906.12       | Revenue         | HOM00989    | The Bridgewood Trust Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889723         | 15,428.60    | Revenue         | HOM01032    | Condover College Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889730         | 6,849.20     | Revenue         | HOM01065    | The New Barn                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889752         | 33,854.84    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889745         | 56,606.12    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889744         | 30,589.64    | Revenue         | HOM01142    | Bethphage                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889772         | 12,500.04    | Revenue         | HOM01200    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889770         | 37,621.92    | Revenue         | HOM01200    | Adelphi Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889777         | 13,745.96    | Revenue         | HOM01213    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889811         | 12,302.72    | Revenue         | HOM01366    | Consensus Support                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889813         | 22,060.08    | Revenue         | HOM01370    | The Coach House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889866         | 1,552.12     | Revenue         | HOM01531    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889873         | 10,967.31    | Revenue         | HOM01560    | Overley Hall School                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889887         | 2,130.64     | Revenue         | HOM01611    | Loch Arthur Camphill Community           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889916         | 9,592.64     | Revenue         | HOM01688    | Barra House (Adelphi Care Services Ltd)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889918         | 16,796.48    | Revenue         | HOM01691    | Briery Lodge                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889967         | 15,540.00    | Revenue         | HOM01836    | William Blake House                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889514         | 15,796.08    | Revenue         | HOM00094    | Springcare (Yockleton) Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889588         | 8,530.92     | Revenue         | HOM00195    | Mental Health Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889686         | 6,418.96     | Revenue         | HOM00720    | Vision Homes Association                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5890002         | -965.40      | Revenue         | HOM00777    | Blackhurst Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889689         | 7,341.12     | Revenue         | HOM00777    | Blackhurst Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors                | 30/09/2016   | 5889693         | 2,367.32     | Revenue         | HOM00784    | Macintyre Care                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Income-Fees & Charges                                    | 30/09/2016   | 5890006         | -3,010.36    | Revenue         | HOM00866    | Prospects                                |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889705         | 34,710.12    | Revenue         | HOM00866    | Prospects                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5890013         | -17,030.34   | Revenue         | HOM01032    | Condoover College Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889731         | 10,300.00    | Revenue         | HOM01092    | Adelphi Care Services Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889732         | 6,464.08     | Revenue         | HOM01096    | Dan Y Graig Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889738         | 25,410.84    | Revenue         | HOM01142    | Bethphage                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889737         | 30,919.84    | Revenue         | HOM01142    | Bethphage                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889784         | 1,396.36     | Revenue         | HOM01248    | Walnut Villa                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889793         | 29,235.00    | Revenue         | HOM01278    | Coverage Care Services Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889812         | 17,572.04    | Revenue         | HOM01366    | Consensus Support                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889814         | 10,673.24    | Revenue         | HOM01370    | The Coach House                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889831         | 22,080.84    | Revenue         | HOM01424    | Fernlea                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889851         | 19,170.80    | Revenue         | HOM01486    | Fairmont Residential Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889852         | 12,710.20    | Revenue         | HOM01491    | Buckfield House (Inspiration Care Ltd) |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889874         | 8,492.40     | Revenue         | HOM01560    | Overley Hall School                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889881         | 9,704.80     | Revenue         | HOM01594    | Tremora Cottage                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889896         | 4,243.60     | Revenue         | HOM01626    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889895         | 61,923.60    | Revenue         | HOM01626    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889954         | 1,533.86     | Revenue         | HOM01787    | Redacted - Personal Information        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889962         | 46,735.20    | Revenue         | HOM01808    | Sanctuarycare Kempfield                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889720         | 1,431.60     | Revenue         | HOM01027    | Mrs Zoe Morgan                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889773         | 2,479.74     | Revenue         | HOM01205    | Martin Gater & Jackie Rickards         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889791         | 2,863.20     | Revenue         | HOM01274    | Krissi Rochelle                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889808         | 1,431.60     | Revenue         | HOM01354    | Annette & Roland Sherbourne            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889821         | 3,494.16     | Revenue         | HOM01389    | Heather Ashton & Dave Pope             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889822         | 1,431.60     | Revenue         | HOM01392    | Frances Corsentino                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889829         | 1,431.60     | Revenue         | HOM01419    | Sharon & Christopher Cadwallader       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889848         | 1,431.60     | Revenue         | HOM01477    | Nigel & Vanessa Ball                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889868         | 766.93       | Revenue         | HOM01547    | Sara Walls                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889870         | 1,431.60     | Revenue         | HOM01558    | Barbara Wood                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889899         | 1,664.48     | Revenue         | HOM01633    | Michele Lee                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889901         | 2,863.20     | Revenue         | HOM01645    | Tracey Crawford                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5890022         | 12,087.64    | Revenue         | HOM00152    | Derwen Enterprise                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889706         | 3,919.08     | Revenue         | HOM00887    | Iris Roberts                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889728         | 1,431.60     | Revenue         | HOM01058    | F Jones                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889733         | 1,431.60     | Revenue         | HOM01101    | Mrs M Phillips                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889768         | 548,743.96   | Revenue         | HOM01193    | Perthyn                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889783         | 2,863.24     | Revenue         | HOM01246    | Christine Ralph                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889792         | 1,431.60     | Revenue         | HOM01274    | Krissi Rochelle                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889825         | 562.42       | Revenue         | HOM01397    | Donna Farr                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889849         | 1,431.60     | Revenue         | HOM01477    | Nigel & Vanessa Ball                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889850         | 2,658.69     | Revenue         | HOM01485    | Claire & Ian Jones                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889871         | 1,431.60     | Revenue         | HOM01559    | Jayne & Ron Edwards                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889875         | 6,528.36     | Revenue         | HOM01571    | Hilary Howells                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889905         | 1,431.60     | Revenue         | HOM01676    | Barbara White                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889949         | 1,903.44     | Revenue         | HOM01761    | Freda Parry                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889957         | 8,470.72     | Revenue         | HOM01789    | Dimensions (Uk) Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889956         | 11,161.08    | Revenue         | HOM01789    | Dimensions (Uk) Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889969         | 1,664.48     | Revenue         | HOM01841    | Redacted - Personal Information        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889604         | 15,944.40    | Revenue         | HOM00272    | Pontesbury Project                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889603         | 12,285.80    | Revenue         | HOM00272    | Pontesbury Project                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889601         | 23,647.44    | Revenue         | HOM00272    | Pontesbury Project                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889598         | 22,206.80    | Revenue         | HOM00272    | Pontesbury Project                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889615         | 1,431.60     | Revenue         | HOM00387    | Mrs J Hocking                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889721         | 1,664.48     | Revenue         | HOM01027    | Mrs Zoe Morgan                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889729         | 1,431.60     | Revenue         | HOM01058    | F Jones                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889734         | 1,431.60     | Revenue         | HOM01101    | Mrs M Phillips                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889767         | 5,019.60     | Revenue         | HOM01193    | Perthyn                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889774         | 1,227.09     | Revenue         | HOM01205    | Martin Gater & Jackie Rickards         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889794         | 1,252.66     | Revenue         | HOM01279    | Colin & Jean Price                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889803         | 7,667.16     | Revenue         | HOM01346    | Creative Support Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889824         | 1,431.60     | Revenue         | HOM01392    | Frances Corsentino                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889827         | 1,431.60     | Revenue         | HOM01407    | Madelaine Smith                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889878         | 1,431.60     | Revenue         | HOM01585    | Lindsay Hughes-Roberts                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889886         | 3,232.78     | Revenue         | HOM01610    | Denise Carnaffan                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889908         | 9,769.56     | Revenue         | HOM01681    | Adelphi Care Services (Longden Road)   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889945         | 664.68       | Revenue         | HOM01745    | Redacted - Personal Information        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889965         | 1,431.60     | Revenue         | HOM01823    | Redacted - Personal Information        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889968         | 741.51       | Revenue         | HOM01840    | Redacted - Personal Information        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5890025         | 13,131.08    | Revenue         | HOM00720    | Vision Homes Association               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889749         | 6,692.16     | Revenue         | HOM01142    | Bethphage                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889748         | 6,134.80     | Revenue         | HOM01142    | Bethphage                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5889746         | 7,277.36     | Revenue         | HOM01142    | Bethphage                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5890032         | 5,340.72     | Revenue         | HOM01442    | Haveacare                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities | Third Party Payments -Private Contractors | 30/09/2016   | 5890049         | 8,780.47     | Revenue         | HOM01453    | Bethphage                              |





| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                                     | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|--------------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889929         | 1,295.68     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889927         | 5,579.20     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889926         | 2,250.36     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889924         | 5,681.44     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889923         | 4,807.56     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889922         | 4,603.04     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889920         | 2,011.68     | Revenue         | HOM01709    | Midland Heart                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5890188         | 700.80       | Revenue         | HOM01750    | Affinity Home Care Lts (A)             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Premises Related -Rents                          | 30/09/2016   | 5870842         | 3,095.59     | Revenue         | CRT02555    | Bromford Housing Association           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Supplies And Services -Equipt. Furn. & Materials | 30/09/2016   | 5881999         | 427.50       | Revenue         | CRD87824    | Wildes Plant Hire Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889725         | 2,706.40     | Revenue         | HOM01032    | Condover College Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5890238         | 814.52       | Revenue         | HOM01825    | Broseley Life Skills                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5890023         | 1,952.00     | Revenue         | HOM00152    | Derwen Enterprise                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5890180         | 1,757.00     | Revenue         | HOM01726    | Fordhall Community Land Initiative Ltd |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5889726         | 3,247.24     | Revenue         | HOM01032    | Condover College Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5890054         | 1,820.16     | Revenue         | HOM01453    | Bethphage                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Third Party Payments -Private Contractors        | 30/09/2016   | 5890157         | 557.52       | Revenue         | HOM01660    | Windfall Project                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs        | 30/09/2016   | 5889326         | 632.56       | Revenue         | CRD71028    | Bridgnorth Taxis                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs        | 30/09/2016   | 5889325         | 466.00       | Revenue         | CRT02385    | Swan Cabs Limited                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with learning disabilities                     | Transport Related -Direct Transport Costs        | 30/09/2016   | 5889324         | 2,086.00     | Revenue         | CRT02385    | Swan Cabs Limited                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889840         | 3,373.48     | Revenue         | HOM01436    | The Coach House                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889839         | 2,230.16     | Revenue         | HOM01436    | The Coach House                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889428         | 2,322.96     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889470         | 1,826.80     | Revenue         | HOM00056    | Arden Grange Residential Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889502         | 2,060.00     | Revenue         | HOM00083    | Ideal Homes                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889548         | 1,752.00     | Revenue         | HOM00143    | The Villa Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889576         | 3,230.00     | Revenue         | HOM00169    | St Philips Care Trinity Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889606         | 4,944.00     | Revenue         | HOM00295    | Aston House                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889799         | 1,563.61     | Revenue         | HOM01324    | Lyndale (Hereford) Ltd T/A Sunnydale   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889854         | 18,780.00    | Revenue         | HOM01518    | Ruskin Mill College                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889503         | 5,975.00     | Revenue         | HOM00083    | Ideal Homes                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889539         | 5,919.96     | Revenue         | HOM00121    | Hengoed Park Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889735         | 2,278.36     | Revenue         | HOM01111    | Rylands Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889429         | 1,649.14     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889437         | 1,606.24     | Revenue         | HOM00032    | Holy Cross Care Home Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Income-Fees & Charges                            | 30/09/2016   | 5889984         | -752.08      | Revenue         | HOM00083    | Ideal Homes                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889504         | 12,903.24    | Revenue         | HOM00083    | Ideal Homes                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889524         | 1,494.04     | Revenue         | HOM00113    | Normanton                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889549         | 3,429.28     | Revenue         | HOM00143    | The Villa Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889557         | 3,369.72     | Revenue         | HOM00155    | Jubilee Villa                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889674         | 1,823.08     | Revenue         | HOM00644    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Income-Fees & Charges                            | 30/09/2016   | 5890010         | -522.80      | Revenue         | HOM00927    | Alfred House Residential Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889712         | 3,639.68     | Revenue         | HOM00927    | Alfred House Residential Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889758         | 1,236.00     | Revenue         | HOM01189    | Oakdene Care Providers                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889800         | 10,232.11    | Revenue         | HOM01324    | Lyndale (Hereford) Ltd T/A Sunnydale   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889970         | 10,728.00    | Revenue         | HOM01848    | Ty Hendy (Concensus Support)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889879         | 1,664.48     | Revenue         | HOM01585    | Lindsay Hughes-Roberts                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889828         | 1,431.60     | Revenue         | HOM01407    | Madeline Smith                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890163         | 21,137.07    | Revenue         | HOM01675    | Supported Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890066         | 2,480.24     | Revenue         | HOM01460    | Care At Home                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890119         | 975.24       | Revenue         | HOM01567    | Quality Home Care Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890160         | 944.24       | Revenue         | HOM01669    | C & S Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890164         | 3,013.24     | Revenue         | HOM01675    | Supported Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5889943         | 2,884.00     | Revenue         | HOM01738    | Pss                                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890165         | 9,718.86     | Revenue         | HOM01675    | Supported Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890235         | 2,620.32     | Revenue         | HOM01819    | Nabida Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890027         | 24,244.08    | Revenue         | HOM01379    | Cruckton Hall Ltd (Richmond Court)     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890166         | 6,613.88     | Revenue         | HOM01675    | Supported Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890168         | 2,621.80     | Revenue         | HOM01681    | Adelphi Care Services (Longden Road)   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with mental health needs                       | Third Party Payments -Private Contractors        | 30/09/2016   | 5890206         | 3,974.48     | Revenue         | HOM01788    | Veraty Care Solutions Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889826         | 2,008.40     | Revenue         | HOM01407    | Madeline Smith                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889946         | 1,040.30     | Revenue         | HOM01756    | Joanne Horler                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889409         | 2,641.44     | Revenue         | HOM00011    | Portland House Care Limited            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889417         | 1,742.24     | Revenue         | HOM00014    | Llysfield Nursing Home Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889422         | 6,197.52     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889452         | 3,427.88     | Revenue         | HOM00038    | Meadowbrook                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889465         | 6,058.64     | Revenue         | HOM00056    | Arden Grange Residential Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889508         | 1,742.24     | Revenue         | HOM00093    | Maesbrook Care Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889563         | 4,906.84     | Revenue         | HOM00165    | Barchester Healthcare                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889591         | 2,113.36     | Revenue         | HOM00199    | Park House Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889628         | 1,853.96     | Revenue         | HOM00501    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889801         | 2,913.28     | Revenue         | HOM01332    | Coverage Care Lightmoor View Care Home |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889807         | 3,502.00     | Revenue         | HOM01351    | Hollyfields                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors        | 30/09/2016   | 5889855         | 3,427.88     | Revenue         | HOM01526    | Akari Care Ltd                         |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889859         | 3,584.52     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889883         | 4,686.42     | Revenue         | HOM01596    | Hagley Place Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889948         | 1,833.12     | Revenue         | HOM01760    | Abbeywell Court Care Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889952         | 1,689.20     | Revenue         | HOM01781    | Briar Hill House                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889396         | 6,418.85     | Revenue         | HOM00004    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889401         | 1,703.96     | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889421         | 2,690.36     | Revenue         | HOM00017    | English Care Ltd- Lady Foster Nursing Ho |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889423         | 25,196.84    | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889433         | 2,472.00     | Revenue         | HOM00022    | Myford House Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889439         | 6,986.07     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889466         | 15,125.20    | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889485         | 20,592.16    | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889509         | 1,742.24     | Revenue         | HOM00093    | Maesbrook Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889542         | 20,258.56    | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889546         | 1,896.08     | Revenue         | HOM00143    | The Villa Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889564         | 1,945.08     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889582         | 3,973.92     | Revenue         | HOM00191    | Springcare (River Meadows) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889592         | 8,387.28     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889610         | 19,229.80    | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889636         | 23,477.92    | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889662         | 3,321.60     | Revenue         | HOM00601    | St Nicholas House Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889667         | 2,867.32     | Revenue         | HOM00640    | Vicarage Care Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889681         | 2,181.44     | Revenue         | HOM00682    | The Rhallt Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889753         | 7,577.12     | Revenue         | HOM01153    | Shaw Healthcare (Group) Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889786         | 2,747.20     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889790         | 1,545.32     | Revenue         | HOM01268    | Prestwood Nursing Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889816         | 14,305.04    | Revenue         | HOM01372    | Stretton Hall Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889838         | 3,373.48     | Revenue         | HOM01436    | The Coach House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889865         | 2,633.12     | Revenue         | HOM01530    | Heron Park Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889884         | 4,610.64     | Revenue         | HOM01596    | Hagley Place Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889890         | 5,941.64     | Revenue         | HOM01624    | The Cedars (Springcare Albrighton Ltd)   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889900         | 1,679.68     | Revenue         | HOM01639    | Star Nursing & Residential Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889909         | 3,296.00     | Revenue         | HOM01683    | Perton Manor                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889938         | 2,839.12     | Revenue         | HOM01717    | Deanwood Lodge                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889972         | 1,733.56     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889405         | 1,730.40     | Revenue         | HOM00009    | Springcare (Hatton) Limited              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889418         | 31,838.17    | Revenue         | HOM00014    | Llysfield Nursing Home Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889440         | 4,424.45     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5889979         | -1,321.84    | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889447         | 32,507.16    | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5889980         | -522.80      | Revenue         | HOM00038    | Meadowbrook                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889453         | 28,232.36    | Revenue         | HOM00038    | Meadowbrook                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889489         | 12,340.84    | Revenue         | HOM00077    | Sure Care (Uk) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889510         | 3,528.00     | Revenue         | HOM00093    | Maesbrook Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889552         | 14,474.71    | Revenue         | HOM00154    | Elmhurst Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889560         | 1,836.60     | Revenue         | HOM00161    | Cheswardine Hall                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889565         | 4,635.40     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889583         | 16,850.03    | Revenue         | HOM00191    | Springcare (River Meadows) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889595         | 3,352.56     | Revenue         | HOM00245    | Ellesmere Community Nursing Home         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889620         | 14,049.36    | Revenue         | HOM00482    | Cloverfield Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889630         | 17,928.96    | Revenue         | HOM00501    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889629         | 14,776.00    | Revenue         | HOM00501    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889682         | 2,181.44     | Revenue         | HOM00682    | The Rhallt Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889700         | 2,158.16     | Revenue         | HOM00790    | Pendine Park (Cae Bryn)                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5726011         | -22,538.24   | Revenue         | HOM00905    | Morris Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889713         | 1,564.48     | Revenue         | HOM00934    | Beaumaris Court Care Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889755         | 3,172.40     | Revenue         | HOM01159    | Corbrook Court Care Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889780         | 1,926.52     | Revenue         | HOM01235    | Wrenbury Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889787         | 8,354.16     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889817         | 1,487.76     | Revenue         | HOM01372    | Stretton Hall Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889833         | 27,382.48    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889832         | 21,233.20    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889845         | 2,349.28     | Revenue         | HOM01452    | Iddenshall Hall Care Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889847         | 5,596.36     | Revenue         | HOM01476    | Pendine Park (Bodlondeb)                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889856         | 17,847.11    | Revenue         | HOM01526    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889860         | 14,990.65    | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889912         | 2,373.48     | Revenue         | HOM01686    | Cedar Court Nursing Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889397         | 3,053.80     | Revenue         | HOM00004    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889406         | 1,574.12     | Revenue         | HOM00009    | Springcare (Hatton) Limited              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889410         | 26,859.80    | Revenue         | HOM00011    | Portland House Care Limited              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889412         | 6,075.32     | Revenue         | HOM00012    | The Uplands At Oxon                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889411         | 53,580.92    | Revenue         | HOM00012    | The Uplands At Oxon                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889414         | 26,171.00    | Revenue         | HOM00013    | Mount House Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889424         | 2,661.32     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889434         | 2,884.00     | Revenue         | HOM00022    | Myford House Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889441         | 24,279.08    | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889448         | 5,007.36     | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889454         | 3,969.84     | Revenue         | HOM00038    | Meadowbrook                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889467         | 2,552.00     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889486         | 3,579.44     | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889490         | 5,386.52     | Revenue         | HOM00077    | Sure Care (Uk) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889511         | 30,104.69    | Revenue         | HOM00093    | Maesbrook Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889515         | 5,173.64     | Revenue         | HOM00100    | Radbrook Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889547         | 8,106.40     | Revenue         | HOM00143    | The Villa Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889553         | 2,369.00     | Revenue         | HOM00154    | Elmhurst Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889566         | 49,687.40    | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889584         | 7,258.13     | Revenue         | HOM00191    | Springcare (River Meadows) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889593         | 6,249.72     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889621         | 3,338.24     | Revenue         | HOM00482    | Cloverfield Care Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889665         | 6,091.16     | Revenue         | HOM00638    | The Retreat                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889668         | 18,037.48    | Revenue         | HOM00640    | Vicarage Care Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889788         | 2,783.40     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889795         | 15,863.03    | Revenue         | HOM01322    | Isle Court Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889818         | 1,669.12     | Revenue         | HOM01372    | Stretton Hall Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889837         | 2,101.28     | Revenue         | HOM01433    | Tithe Farm Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889842         | 1,742.24     | Revenue         | HOM01437    | Oaklands Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889857         | 11,658.10    | Revenue         | HOM01526    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889861         | 3,584.52     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889910         | 4,951.40     | Revenue         | HOM01683    | Perton Manor                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889973         | 4,875.12     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889425         | 2,678.00     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889449         | 1,532.88     | Revenue         | HOM00036    | Ash Paddock Homes Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889478         | 1,644.08     | Revenue         | HOM00065    | Primecare Homes Britannia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889570         | 3,173.39     | Revenue         | HOM00168    | The Grange Care Provider Ltd (The Grange |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889572         | 872.00       | Revenue         | HOM00169    | St Philips Care Trinity Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889617         | 1,108.57     | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889652         | 1,703.96     | Revenue         | HOM00578    | Hartlands Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889862         | 1,703.96     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5877477         | 15,736.52    | Revenue         | CRD61519    | Coverage Care Services Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889398         | 5,964.92     | Revenue         | HOM00004    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889402         | 15,417.12    | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889404         | 4,614.40     | Revenue         | HOM00008    | Alexandra House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889426         | 3,288.16     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889435         | 4,598.64     | Revenue         | HOM00032    | Holy Cross Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889458         | 4,598.64     | Revenue         | HOM00045    | Cliffdale Ltd                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889460         | 1,532.88     | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889468         | 6,703.84     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889474         | 1,644.08     | Revenue         | HOM00058    | St Philips Care Caledonia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889481         | 1,703.96     | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889487         | 3,798.04     | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889517         | 1,591.96     | Revenue         | HOM00110    | Swan Hill House Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889520         | 10,330.92    | Revenue         | HOM00111    | Oaktree Care Limited                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889521         | 8,059.68     | Revenue         | HOM00112    | Fidelity Care Services T/A Woofferton    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5889986         | -728.16      | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889526         | 12,819.04    | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889536         | 3,593.84     | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889543         | 4,272.76     | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889571         | 11,345.44    | Revenue         | HOM00168    | The Grange Care Provider Ltd (The Grange |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889573         | 6,996.46     | Revenue         | HOM00169    | St Philips Care Trinity Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889578         | 4,871.04     | Revenue         | HOM00182    | Netherwood Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889596         | 1,591.96     | Revenue         | HOM00265    | Field House Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889607         | 6,138.72     | Revenue         | HOM00300    | The Wheatlands Residential Home          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889611         | 7,205.84     | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889614         | 1,652.12     | Revenue         | HOM00380    | Chantry Retirement Homes Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889623         | 4,161.64     | Revenue         | HOM00500    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889638         | 8,313.56     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889637         | 14,664.16    | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889643         | 3,271.96     | Revenue         | HOM00504    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889642         | 16,604.72    | Revenue         | HOM00504    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889650         | 3,244.32     | Revenue         | HOM00556    | Select Healthcare Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889656         | 1,532.88     | Revenue         | HOM00579    | Lady Forester Respite Centre             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889666         | 4,107.36     | Revenue         | HOM00639    | Meadowvale Residential Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889702         | 23,199.63    | Revenue         | HOM00830    | Bower Grange                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5890005         | -522.80      | Revenue         | HOM00863    | Hendra Healthcare (Ludlow) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889704         | 11,062.88    | Revenue         | HOM00863    | Hendra Healthcare (Ludlow) Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889711         | 6,927.72     | Revenue         | HOM00914    | Prokare Ltd                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889715         | 6,350.96     | Revenue         | HOM00953    | Mrs E M Owen                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889727         | 1,675.32     | Revenue         | HOM01044    | Offmore Residential Home                 |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889778         | 1,621.72     | Revenue         | HOM01230    | Deansfield                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889779         | 1,639.92     | Revenue         | HOM01233    | The Forbury                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889781         | 1,866.08     | Revenue         | HOM01240    | Ashfield House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889809         | 6,546.60     | Revenue         | HOM01366    | Consensus Support                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889846         | 1,648.92     | Revenue         | HOM01458    | Broadway Halls Care Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889869         | 2,678.00     | Revenue         | HOM01551    | Arbennig Unit (Potens)                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890266         | -621.16      | Revenue         | HOM01582    | Sovereign Domicilliary Care Agency Ltd  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889888         | 1,998.20     | Revenue         | HOM01617    | Rebjon Care Ltd T/A The Firs            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889891         | 2,488.92     | Revenue         | HOM01624    | The Cedars (Springcare Albrighton Ltd)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889897         | 1,623.84     | Revenue         | HOM01627    | Lake View Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889915         | 2,533.80     | Revenue         | HOM01687    | The Old Rectory Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889941         | 7,512.20     | Revenue         | HOM01736    | Kevindale Residential Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889950         | 1,695.52     | Revenue         | HOM01762    | Wrottesley House Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889951         | 1,782.44     | Revenue         | HOM01776    | Highcroft Hall Residential Care Home    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889974         | 1,571.92     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889394         | 3,477.28     | Revenue         | HOM00002    | Haresbrook Park Limited                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889403         | 562.00       | Revenue         | HOM00007    | Doddington Lodge Residential Home       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889407         | 12,124.29    | Revenue         | HOM00009    | Springcare (Hatton) Limited             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889419         | 1,591.96     | Revenue         | HOM00014    | Llysfield Nursing Home Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889450         | 2,437.32     | Revenue         | HOM00036    | Ash Paddock Homes Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889455         | 1,532.88     | Revenue         | HOM00038    | Meadowbrook                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889456         | 13,914.60    | Revenue         | HOM00040    | Springcare T/A Weston House             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889461         | 4,379.66     | Revenue         | HOM00047    | Lymehurst Residential Home              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889475         | 19,181.04    | Revenue         | HOM00058    | St Philips Care Caledonia Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889479         | 14,129.52    | Revenue         | HOM00065    | Primecare Homes Britannia Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889482         | 17,736.71    | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889491         | 11,191.80    | Revenue         | HOM00077    | Sure Care (Uk) Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889496         | 22,730.44    | Revenue         | HOM00078    | Landona House Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889499         | 8,929.42     | Revenue         | HOM00079    | Brook House                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889507         | 4,883.24     | Revenue         | HOM00092    | Cartref Dyffryn Ceiriog Cheshire Home   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889516         | 9,238.92     | Revenue         | HOM00108    | Woodland Residential Care Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889531         | 1,762.20     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889537         | 19,581.44    | Revenue         | HOM00121    | Hengoed Park Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889550         | 1,476.00     | Revenue         | HOM00152    | Derwen Enterprise                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889555         | 1,644.08     | Revenue         | HOM00155    | Jubilee Villa                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889559         | 13,906.66    | Revenue         | HOM00157    | Ashgrove Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889561         | 5,930.40     | Revenue         | HOM00161    | Cheswardine Hall                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889574         | 1,644.08     | Revenue         | HOM00169    | St Philips Care Trinity Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889585         | 7,776.24     | Revenue         | HOM00191    | Springcare (River Meadows) Ltd          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889586         | 6,367.84     | Revenue         | HOM00194    | High Lea House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889605         | 1,703.96     | Revenue         | HOM00275    | Chirk Court Residential Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889608         | 2,082.64     | Revenue         | HOM00300    | The Wheatlands Residential Home         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889618         | 6,671.16     | Revenue         | HOM00420    | Ellesmere House                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889622         | 12,263.04    | Revenue         | HOM00482    | Cloverfield Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889624         | 1,591.96     | Revenue         | HOM00500    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889633         | 12,695.40    | Revenue         | HOM00501    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889631         | 18,320.88    | Revenue         | HOM00501    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889646         | 16,336.52    | Revenue         | HOM00507    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889645         | 34,841.00    | Revenue         | HOM00507    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889651         | 1,571.92     | Revenue         | HOM00556    | Select Healthcare Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889653         | 1,814.84     | Revenue         | HOM00578    | Hartlands Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889663         | 4,309.52     | Revenue         | HOM00601    | St Nicholas House Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889677         | 1,532.88     | Revenue         | HOM00658    | Sabrina House                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889717         | 906.12       | Revenue         | HOM00989    | The Bridgewood Trust Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889736         | 7,304.60     | Revenue         | HOM01121    | Appledale Cottage Residential Home      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889754         | 6,856.60     | Revenue         | HOM01153    | Shaw Healthcare (Group) Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889757         | 2,884.00     | Revenue         | HOM01169    | S & J Arithoppah                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889789         | 2,832.32     | Revenue         | HOM01261    | Meadowbrook Neurodisability Centre      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889798         | 10,872.83    | Revenue         | HOM01324    | Lyndale (Hereford) Ltd T/A Sunnydale    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889815         | 6,892.76     | Revenue         | HOM01371    | Field House                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889834         | 10,770.76    | Revenue         | HOM01432    | Coverage Care Greenfields Care Home     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889853         | 3,955.20     | Revenue         | HOM01501    | The Orchard Trust                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889858         | 5,365.08     | Revenue         | HOM01526    | Akari Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889863         | 4,887.88     | Revenue         | HOM01527    | Akari Care Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889876         | 1,493.92     | Revenue         | HOM01581    | Crabwall Hall Care Home (Brighterkind)  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889877         | 7,323.88     | Revenue         | HOM01583    | Market Lodge Abi                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889882         | 1,551.28     | Revenue         | HOM01595    | Priory Care Limited - In Administration |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889889         | 702.12       | Revenue         | HOM01622    | Cherry Tree Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889892         | 2,121.80     | Revenue         | HOM01626    | Coverage Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889937         | 1,584.00     | Revenue         | HOM01713    | Harden Hall                             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889408         | 2,004.00     | Revenue         | HOM00009    | Springcare (Hatton) Limited             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889415         | 16,180.18    | Revenue         | HOM00013    | Mount House Residential Home            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889436         | 40,444.93    | Revenue         | HOM00032    | Holy Cross Care Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889442         | 1,643.60     | Revenue         | HOM00033    | Hillcrest Manor Limited                 |



| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889446         | 5,110.53     | Revenue         | HOM00034    | Ferns Residential Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889459         | 7,664.40     | Revenue         | HOM00045    | Cliffdale Ltd                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889462         | 18,578.55    | Revenue         | HOM00047    | Lymehurst Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889483         | 3,407.92     | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889497         | 11,945.20    | Revenue         | HOM00078    | Landona House Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889501         | 20,554.24    | Revenue         | HOM00083    | Ideal Homes                            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889512         | 9,166.32     | Revenue         | HOM00094    | Springcare (Yockleton) Limited         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889518         | 8,690.32     | Revenue         | HOM00110    | Swan Hill House Nursing Home           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5889985         | -522.80      | Revenue         | HOM00113    | Normanton                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889523         | 11,122.88    | Revenue         | HOM00113    | Normanton                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889527         | 1,532.88     | Revenue         | HOM00116    | Hilton Brook House                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889532         | 1,703.96     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889538         | 2,055.84     | Revenue         | HOM00121    | Hengoed Park Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5889989         | -510.80      | Revenue         | HOM00155    | Jubilee Villa                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889556         | 11,292.28    | Revenue         | HOM00155    | Jubilee Villa                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889612         | 2,830.64     | Revenue         | HOM00346    | Jubilee Care Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889992         | -1,217.10    | Revenue         | HOM00420    | Ellesmere House                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889626         | 7,220.67     | Revenue         | HOM00500    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889625         | 8,628.60     | Revenue         | HOM00500    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889647         | 1,591.96     | Revenue         | HOM00507    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889654         | 16,037.32    | Revenue         | HOM00578    | Hartlands Care Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889658         | 6,100.28     | Revenue         | HOM00589    | English Care Ltd Ta Bowbrook House     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889672         | 22,954.40    | Revenue         | HOM00644    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889671         | 14,869.44    | Revenue         | HOM00644    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889678         | 9,112.40     | Revenue         | HOM00658    | Sabrina House                          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Income-Fees & Charges                     | 30/09/2016   | 5890000         | -522.80      | Revenue         | HOM00730    | Speakers Court                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889687         | 3,869.96     | Revenue         | HOM00730    | Speakers Court                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890007         | -1,183.03    | Revenue         | HOM00901    | Highfield Court                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889710         | 1,648.36     | Revenue         | HOM00905    | Morris Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889719         | 1,963.84     | Revenue         | HOM01016    | Foxley House Residential Home          |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889796         | 2,047.36     | Revenue         | HOM01322    | Isle Court Nursing Home                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889819         | 1,644.08     | Revenue         | HOM01372    | Stretton Hall Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889835         | 2,452.00     | Revenue         | HOM01432    | Coverage Care Greenfields Care Home    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889844         | 1,716.68     | Revenue         | HOM01449    | Bedwardine House                       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889867         | 1,488.04     | Revenue         | HOM01542    | Manor Barn (Rhymercure Ltd)            |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889893         | 12,062.82    | Revenue         | HOM01626    | Coverage Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889898         | 1,627.96     | Revenue         | HOM01627    | Lake View Care Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889939         | 2,039.40     | Revenue         | HOM01719    | Park Mount Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889451         | 836.12       | Revenue         | HOM00036    | Ash Paddock Homes Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890028         | 626.24       | Revenue         | HOM01441    | Abbey Care Direct Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890104         | 2,766.32     | Revenue         | HOM01535    | Tailored Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890132         | 649.60       | Revenue         | HOM01582    | Sovereign Domicilliary Care Agency Ltd |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890137         | 2,888.00     | Revenue         | HOM01609    | La Petite Concierge                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890140         | 3,234.56     | Revenue         | HOM01623    | J K Caring For You                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890151         | 2,012.60     | Revenue         | HOM01646    | North Shropshire Home Care Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890170         | 823.20       | Revenue         | HOM01699    | Kare Plus                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890195         | 602.56       | Revenue         | HOM01771    | Suncare Home Care Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5874133         | 5,288.24     | Revenue         | CRD75003    | Optua Ltd                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5889993         | -546.22      | Revenue         | HOM00579    | Lady Forester Respite Centre           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890030         | 1,442.60     | Revenue         | HOM01442    | Haveacare                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890037         | 1,549.84     | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890065         | 11,107.00    | Revenue         | HOM01460    | Care At Home                           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890071         | 1,452.92     | Revenue         | HOM01468    | Tendercare Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890087         | 2,745.56     | Revenue         | HOM01478    | Bridgnorth Home Care Co-Operative      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890091         | 5,384.10     | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890105         | 13,389.41    | Revenue         | HOM01535    | Tailored Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890111         | 1,985.71     | Revenue         | HOM01552    | Agincare Group Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890118         | 7,760.55     | Revenue         | HOM01567    | Quality Home Care Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890121         | 4,063.16     | Revenue         | HOM01572    | Homelife                               |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890126         | 757.75       | Revenue         | HOM01573    | Sentinel Care Services                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890127         | 33,252.70    | Revenue         | HOM01580    | New Dawn Care Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890133         | 8,918.71     | Revenue         | HOM01582    | Sovereign Domicilliary Care Agency Ltd |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890138         | 3,561.04     | Revenue         | HOM01609    | La Petite Concierge                    |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890141         | 11,182.46    | Revenue         | HOM01623    | J K Caring For You                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890145         | 30,398.70    | Revenue         | HOM01638    | Care Of Excellence Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890158         | 6,944.68     | Revenue         | HOM01661    | Carradice Care                         |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890159         | 1,416.36     | Revenue         | HOM01669    | C & S Care Services Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890171         | 1,738.80     | Revenue         | HOM01699    | Kare Plus                              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890174         | 27,283.94    | Revenue         | HOM01708    | Tlc Care At Home Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890181         | 4,086.54     | Revenue         | HOM01727    | Radis Community Care - Welshpool       |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890190         | 1,008.00     | Revenue         | HOM01751    | Abacare                                |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890196         | 9,304.99     | Revenue         | HOM01771    | Suncare Home Care Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890203         | 2,679.68     | Revenue         | HOM01788    | Veraty Care Solutions Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors | 30/09/2016   | 5890211         | 21,708.07    | Revenue         | HOM01801    | Priority Care (Shropshire) Ltd         |





| Body Name          | Body Ref | Service Area Categorisation   | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 30/09/2016   | 5874096         | 504.70       | Revenue         | CRT01819    | Bradbury Care Centre                     |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 30/09/2016   | 5890041         | 576.00       | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Third Party Payments -Private Contractors         | 30/09/2016   | 5890153         | 1,008.00     | Revenue         | HOM01646    | North Shropshire Home Care Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Adults aged under 65 with physical disability or sensory impairment | Supplies And Services -Services/Allowances        | 30/09/2016   | 5881182         | 10,598.99    | Revenue         | CRD78678    | Ross Auto Engineering Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Communications & Computing | 30/09/2016   | 5869521         | 9,250.00     | Revenue         | CRD94310    | Care Monitoring 2000 Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5889589         | 1,039.32     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 13.95        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 12.26        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 11.52        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 12.74        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 5.95         | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 11.90        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Clothing Uniform & Laundry | 30/09/2016   | 5869598         | 7.00         | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Clothing Uniform & Laundry | 30/09/2016   | 5869598         | 79.56        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 29.80        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 29.80        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 65.40        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 57.60        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 52.68        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 59.40        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Supplies And Services -Equipmt. Furn. & Materials | 30/09/2016   | 5869598         | 16.12        | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 99.96        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 91.62        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 134.03       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 196.91       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 184.72       | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 84.66        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 85.33        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Employees -Indirect Employee Expenses             | 30/09/2016   | 5869617         | 72.30        | Revenue         | CRT02641    | Newcross Healthcare Solutions            |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5889590         | 2,981.85     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5889400         | 1,703.96     | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5890267         | -729.54      | Revenue         | HOM01628    | Drayton Home Care Services Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5890255         | -3,704.34    | Revenue         | HOM01443    | Headway Shropshire (A.B.I.C.S)           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5890097         | 955.32       | Revenue         | HOM01507    | Short Notice Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5890268         | -644.21      | Revenue         | HOM01628    | Drayton Home Care Services Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5870832         | 1,076.92     | Revenue         | CRD97197    | Cheshire West Wirral & Shrops Crossroads |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5870832         | 633.75       | Revenue         | CRD97197    | Cheshire West Wirral & Shrops Crossroads |
| Shropshire Council | 00GG     | Adult Social Care - Older people (aged 65 or over) including older mentally ill         | Third Party Payments -Private Contractors         | 30/09/2016   | 5870832         | 14,995.36    | Revenue         | CRD97197    | Cheshire West Wirral & Shrops Crossroads |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5890129         | 807.12       | Revenue         | HOM01580    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889430         | 12,045.15    | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889443         | 5,442.52     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889471         | 8,887.85     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889488         | 4,326.00     | Revenue         | HOM00071    | Danesford Grange Care Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889492         | 2,319.88     | Revenue         | HOM00077    | Sure Care (Uk) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889545         | 7,594.28     | Revenue         | HOM00131    | Oldbury Grange Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889594         | 5,374.52     | Revenue         | HOM00199    | Park House Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889613         | 9,350.00     | Revenue         | HOM00346    | Jubilee Care Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889640         | 3,640.00     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889820         | 8,392.40     | Revenue         | HOM01372    | Stretton Hall Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5890018         | -921.14      | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889911         | 43,539.29    | Revenue         | HOM01683    | Perton Manor                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889975         | 1,742.28     | Revenue         | HOM01852    | Roden Hall (Rotherwood Group)            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889420         | 1,742.24     | Revenue         | HOM00014    | Llysfild Nursing Home Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889444         | 2,732.00     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889493         | 7,567.96     | Revenue         | HOM00077    | Sure Care (Uk) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889554         | 3,338.24     | Revenue         | HOM00154    | Elmhurst Nursing Home                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889568         | 12,875.00    | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889634         | 14,025.72    | Revenue         | HOM00501    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889669         | 3,424.00     | Revenue         | HOM00640    | Vicarage Care Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889759         | 1,640.00     | Revenue         | HOM01190    | Madeley Manor Care Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889782         | 4,464.88     | Revenue         | HOM01245    | Audlem Country Nursing Home              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889836         | 6,212.00     | Revenue         | HOM01432    | Coverage Care Greenfields Care Home      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889841         | 3,675.06     | Revenue         | HOM01436    | The Coach House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889904         | 2,797.68     | Revenue         | HOM01665    | Plas Rhosnesni Care Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889914         | 10,653.84    | Revenue         | HOM01686    | Cedar Court Nursing Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889913         | 11,260.00    | Revenue         | HOM01686    | Cedar Court Nursing Home                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889413         | 6,880.52     | Revenue         | HOM00012    | The Uplands At Oxon                      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889416         | 1,669.12     | Revenue         | HOM00013    | Mount House Residential Home             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889431         | 3,848.00     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889445         | 5,792.56     | Revenue         | HOM00033    | Hillcrest Manor Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889472         | 20,723.72    | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889494         | 2,152.00     | Revenue         | HOM00077    | Sure Care (Uk) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889569         | 5,854.60     | Revenue         | HOM00165    | Barchester Healthcare                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                     | Third Party Payments -Private Contractors         | 30/09/2016   | 5889635         | 3,110.60     | Revenue         | HOM00501    | Coverage Care Ltd                        |



| Body Name          | Body Ref | Service Area Categorisation                         | Expense Type                              | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889670         | 21,401.00    | Revenue         | HOM00640    | Vicarage Care Nursing Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889683         | 2,313.28     | Revenue         | HOM00682    | The Rhallt Care Home                     |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889756         | 14,890.12    | Revenue         | HOM01160    | Scotia Health Care Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889797         | 2,781.64     | Revenue         | HOM01322    | Isle Court Nursing Home                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889802         | 17,329.06    | Revenue         | HOM01332    | Coverage Care Lightmoor View Care Home   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889864         | 1,842.28     | Revenue         | HOM01527    | Akari Care Ltd                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889964         | 2,260.24     | Revenue         | HOM01820    | St Christophers Nursing Home (Bupa Care) |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889395         | 2,600.00     | Revenue         | HOM00002    | Haresbrook Park Limited                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889978         | -3,832.37    | Revenue         | HOM00007    | Doddington Lodge Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889432         | 2,436.00     | Revenue         | HOM00019    | Holy Cross Care Homes Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889473         | 2,300.00     | Revenue         | HOM00056    | Arden Grange Residential Care Home       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889476         | 1,233.06     | Revenue         | HOM00058    | St Philips Care Caledonia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889522         | 1,668.60     | Revenue         | HOM00112    | Fidelity Care Services T/A Woofferton    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889529         | 4,697.37     | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889577         | 8,130.43     | Revenue         | HOM00169    | St Philips Care Trinity Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889579         | 4,322.08     | Revenue         | HOM00182    | Netherwood Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889609         | 7,212.42     | Revenue         | HOM00300    | The Wheatlands Residential Home          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889616         | 1,895.20     | Revenue         | HOM00411    | The Old Vicarage Residential Home        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889641         | 2,303.08     | Revenue         | HOM00503    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889644         | 2,304.00     | Revenue         | HOM00504    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889649         | 1,680.00     | Revenue         | HOM00555    | Caradoc House                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889657         | 2,018.80     | Revenue         | HOM00579    | Lady Forester Respite Centre             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889675         | 1,703.96     | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889703         | 5,343.96     | Revenue         | HOM00830    | Bower Grange                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889885         | 3,295.96     | Revenue         | HOM01596    | Hagley Place Care Home                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889942         | 1,747.08     | Revenue         | HOM01736    | Kevindale Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889944         | 1,895.20     | Revenue         | HOM01740    | Bramley Grove                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889966         | 1,729.84     | Revenue         | HOM01827    | Oaks Court House                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889457         | 3,242.78     | Revenue         | HOM00040    | Springcare T/A Weston House              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889463         | 1,800.00     | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889477         | 1,816.94     | Revenue         | HOM00058    | St Philips Care Caledonia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889480         | 2,289.97     | Revenue         | HOM00065    | Primicare Homes Britannia Ltd            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889484         | 1,797.96     | Revenue         | HOM00067    | Hinstock Manor Residential Home Ltd      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889505         | 3,857.14     | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889534         | 7,651.02     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889587         | 1,591.96     | Revenue         | HOM00194    | High Lea House                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889619         | 5,298.08     | Revenue         | HOM00420    | Ellesmere House                          |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889648         | 2,087.88     | Revenue         | HOM00507    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889438         | 6,902.16     | Revenue         | HOM00032    | Holy Cross Care Home Ltd                 |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889464         | 6,996.16     | Revenue         | HOM00047    | Lymehurst Residential Home               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889498         | 2,056.08     | Revenue         | HOM00078    | Landona House Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889506         | 12,070.68    | Revenue         | HOM00083    | Ideal Homes                              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889519         | 2,265.96     | Revenue         | HOM00110    | Swan Hill House Nursing Home             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889525         | 4,259.96     | Revenue         | HOM00113    | Normanton                                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889530         | 1,644.08     | Revenue         | HOM00116    | Hilton Brook House                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889535         | 2,059.96     | Revenue         | HOM00117    | D Roche Ltd T/A Hartlands Rest Home      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889540         | 10,643.01    | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889558         | 3,347.30     | Revenue         | HOM00155    | Jubilee Villa                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889627         | 7,191.70     | Revenue         | HOM00500    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889655         | 6,839.96     | Revenue         | HOM00578    | Hartlands Care Home Ltd                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889659         | 5,355.92     | Revenue         | HOM00589    | English Care Ltd Ta Bowbrook House       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889676         | 14,740.72    | Revenue         | HOM00644    | Coverage Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889940         | 2,253.64     | Revenue         | HOM01735    | Alastair House                           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890067         | 1,961.68     | Revenue         | HOM01460    | Care At Home                             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890095         | 770.88       | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890120         | 1,927.50     | Revenue         | HOM01567    | Quality Home Care Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890131         | 2,481.08     | Revenue         | HOM01580    | New Dawn Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890146         | 9,069.24     | Revenue         | HOM01638    | Care Of Excellence Ltd                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890148         | 10,998.00    | Revenue         | HOM01642    | Helping Hands Homecare                   |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890175         | 753.36       | Revenue         | HOM01708    | Tlc Care At Home Ltd                     |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890224         | 559.92       | Revenue         | HOM01803    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890237         | 1,830.72     | Revenue         | HOM01824    | Outcome Care And Support Ltd             |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5889495         | 677.24       | Revenue         | HOM00077    | Sure Care (UK) Ltd                       |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890021         | 4,664.20     | Revenue         | HOM00121    | Hengoed Park Ltd                         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890059         | 1,212.40     | Revenue         | HOM01455    | Salopian Care Ltd                        |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890074         | 1,892.16     | Revenue         | HOM01469    | Allenby Douglas Ltd                      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890079         | 525.00       | Revenue         | HOM01471    | Peace Of Mind Homecare Ltd               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890086         | 3,635.76     | Revenue         | HOM01474    | Oswestry Care                            |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890096         | 1,489.20     | Revenue         | HOM01498    | Bluebird Care (Shropshire Care Ltd)      |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890100         | 940.80       | Revenue         | HOM01507    | Short Notice Care Services               |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890154         | 964.88       | Revenue         | HOM01646    | North Shropshire Home Care Ltd           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890210         | 4,712.32     | Revenue         | HOM01798    | Phoenix Homecare And Support Ltd         |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890035         | 936.32       | Revenue         | HOM01442    | Haveacare                                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other | Third Party Payments -Private Contractors | 30/09/2016   | 5890047         | 981.12       | Revenue         | HOM01450    | Surecare                                 |



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| Body Name          | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors           | 30/09/2016   | 5890064         | 1,134.72     | Revenue         | HOM01457    | Allcare                                  |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors           | 30/09/2016   | 5890194         | 966.56       | Revenue         | HOM01759    | Caring Angels Home Care Ltd              |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors           | 30/09/2016   | 5890241         | 825.80       | Revenue         | HOM01831    | Newday Healthcare Ltd                    |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Supplies And Services -Services/Allowances          | 30/09/2016   | 5870797         | 899.00       | Revenue         | CRD62601    | Berwick Care Equipment Limited           |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Supplies And Services -Services/Allowances          | 30/09/2016   | 5870491         | 10,119.89    | Revenue         | CRD78678    | Ross Auto Engineering Ltd                |
| Shropshire Council | 00GG     | Adult Social Care - Other adult social care - other                                    | Third Party Payments -Private Contractors           | 30/09/2016   | 5890217         | 1,540.26     | Revenue         | HOM01803    | Carers Trust 4 All Shropshire            |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Grants & Subscriptions       | 30/09/2016   | 5889213         | 80.72        | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889213         | 402.00       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889213         | 220.00       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889213         | 2,365.00     | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889213         | 2,013.00     | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889213         | 1,584.75     | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889213         | 1,922.50     | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Grants & Subscriptions       | 30/09/2016   | 5889212         | 269.69       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889212         | 50.00        | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889212         | -35.00       | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889212         | 1,010.50     | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Coroners' Court Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889212         | 1,701.80     | Revenue         | CRD01927    | J Ellery -Coroners Imprest               |
| Shropshire Council | 00GG     | Central Services - Interest & Investment Income  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5883648         | 1,300.00     | Revenue         | CRD79352    | Security Plus + Limited                  |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Equipt. Furn. & Materials    | 30/09/2016   | 5876731         | 933.12       | Revenue         | CRD57984    | Veolia Es (Uk) Ltd                       |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Premises Related -Repair & Maint. General           | 30/09/2016   | 5880503         | 732.00       | Revenue         | CRT00227    | Power Electrics Generators Ltd           |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Equipt. Furn. & Materials    | 30/09/2016   | 5875135         | 1,623.00     | Revenue         | CRD88794    | Acme Facilities Group Ltd                |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Employees -Support Staff                            | 30/09/2016   | 5876765         | 720.00       | Revenue         | CRD89257    | Resourcing Group                         |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 30/09/2016   | 5876160         | 1,000.00     | Revenue         | CRD90522    | Capita Resourcing Ltd                    |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Communications & Computing   | 30/09/2016   | 5869366         | 5,095.89     | Revenue         | CRD97605    | Whistl North Limited                     |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5873028         | 720.50       | Revenue         | CRD07171    | Interior Design Ceiling Co Ltd           |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Printing & Stationery        | 30/09/2016   | 5872475         | 568.95       | Revenue         | CRD15928    | Siemens Financial Services               |
| Shropshire Council | 00GG     | Central Services - Trading Services  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5888237         | 840.00       | Revenue         | TOP28944    | Hmrc Shipley Utrn 508697745Mb            |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry   | 30/09/2016   | 5882117         | 468.05       | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry   | 30/09/2016   | 5882117         | 56.45        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Clothing Uniform & Laundry   | 30/09/2016   | 5882117         | 42.00        | Revenue         | CRD86530    | Image@Work                               |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Premises Related -Rents                             | 30/09/2016   | 5882115         | 1,000.00     | Revenue         | CRT01688    | Ideal Developments Ltd                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Premises Related -Rents                             | 30/09/2016   | 5882114         | 1,000.00     | Revenue         | CRT01688    | Ideal Developments Ltd                   |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889100         | 6,216.14     | Revenue         | CRT03432    | Perdiswell Primary School                |
| Shropshire Council | 00GG     | Central Services - Trading undertakings  | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5889102         | 6,174.56     | Revenue         | CRD99325    | Perry Wood Primary & Nursery School      |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5879414         | 575.00       | Revenue         | CRD15453    | Staffordshire County Council             |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5794172         | 500.91       | Revenue         | TOP29281    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5868776         | 898.18       | Revenue         | TOP28992    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5886621         | 1,381.82     | Revenue         | TOP28995    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5869167         | 500.90       | Revenue         | TOP28998    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5869178         | 722.70       | Revenue         | TOP29106    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - School and Pupil Support                           | Transport Related -Contracts                        | 30/09/2016   | 5868790         | 639.09       | Revenue         | TOP29339    | Redacted - Personal Information          |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                 | Employees -Indirect Employee Expenses               | 30/09/2016   | 5886482         | 579.84       | Revenue         | CRD96096    | The Marches School                       |
| Shropshire Council | 00GG     | Children's and Education Services - Children's Centres                                 | Supplies And Services -Grants & Subscriptions       | 30/09/2016   | 5888203         | 738.00       | Revenue         | TOP20370    | Ellesmere Ducklings                      |
| Shropshire Council | 00GG     | Children's and Education Services - Early Years  | Third Party Payments -Other Committees/Establishmts | 30/09/2016   | 5888375         | 2,100.00     | Revenue         | CRD90479    | Little Explorers Pre-School              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Services/Allowances          | 30/09/2016   | 5875335         | 1,552.20     | Revenue         | CRD78678    | Ross Auto Engineering Ltd                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5870322         | 9,528.57     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5870318         | 7,333.98     | Revenue         | CRD95793    | Shropshire Community Health Nhs Trust    |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Family Support Services | Supplies And Services -Services/Allowances          | 30/09/2016   | 5870613         | 960.00       | Revenue         | CRT03385    | K International Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Transport Related -Direct Transport Costs           | 30/09/2016   | 5888910         | 2.00         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Clothing Uniform & Laundry   | 30/09/2016   | 5888910         | 21.37        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Clothing Uniform & Laundry   | 30/09/2016   | 5888910         | 61.87        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Printing & Stationery        | 30/09/2016   | 5888910         | 19.00        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Printing & Stationery        | 30/09/2016   | 5888910         | 3.33         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5888910         | 92.80        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Communications & Computing   | 30/09/2016   | 5888910         | 60.70        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Catering                     | 30/09/2016   | 5888910         | 443.98       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Catering                     | 30/09/2016   | 5888910         | 60.91        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Miscellaneous Expenses       | 30/09/2016   | 5888910         | 280.00       | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Supplies And Services -Equipt. Furn. & Materials    | 30/09/2016   | 5888910         | 22.13        | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Transport Related -Public Transport                 | 30/09/2016   | 5888910         | 8.43         | Revenue         | CRD11294    | Chelmaren Childrens Home Ac              |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874046         | 10,566.66    | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874009         | 10,566.66    | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874007         | 1,275.00     | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5886655         | 7,527.33     | Revenue         | CRD98446    | Keys 16 Plus Independent Living Svcs Ltd |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874010         | 4,964.04     | Revenue         | CRD58867    | Keys Child Care Ltd                      |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Other Committees/Establishmts | 30/09/2016   | 5874047         | 3,312.66     | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874023         | 3,277.32     | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874022         | 3,104.96     | Revenue         | CRD81914    | National Fostering Agency                |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874051         | 2,951.51     | Revenue         | CRD93659    | Tact                                     |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874052         | 4,942.64     | Revenue         | CRD98279    | The Foster Care Co-Operative Ltd         |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874038         | 2,997.26     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874037         | 2,997.26     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children   | Third Party Payments -Private Contractors           | 30/09/2016   | 5874036         | 2,997.26     | Revenue         | CRD99598    | Abc Fostering                            |

| Body Name          | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|--------------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire Council | 00GG     | Children's and Education Services - Social Care and Safeguards Looked After Children                      | Third Party Payments -Private Contractors               | 30/09/2016   | 5874035         | 3,247.03     | Revenue         | CRD99598    | Abc Fostering                            |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors               | 30/09/2016   | 5877667         | 6,000.00     | Revenue         | CRD83919    | Packwood Haugh School Limited            |
| Shropshire Council | 00GG     | Children's and Education Services - Special   | Third Party Payments -Private Contractors               | 30/09/2016   | 5888373         | 680.00       | Revenue         | CRT01829    | Moffats School Limited                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Building Control                              | Employees -Support Staff                                | 30/09/2016   | 5873579         | 1,641.30     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Equipmt. Furn. & Materials       | 30/09/2016   | 5870586         | 546.08       | Revenue         | CRD12819    | Peters Ltd                               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5888948         | 14,069.63    | Revenue         | CRT04833    | Cuffe & Taylor Ltd                       |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Catering                         | 30/09/2016   | 5870470         | 2,887.81     | Revenue         | CRD87775    | Matthew Clark Wholesale Ltd              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5885602         | 250.00       | Revenue         | CRD17978    | Whats On Magazines Ltd                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5885602         | 750.00       | Revenue         | CRD17978    | Whats On Magazines Ltd                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5889306         | 3,460.52     | Revenue         | CRD93600    | Brian Yeates Associates Ltd              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5889305         | 3,319.57     | Revenue         | CRD93600    | Brian Yeates Associates Ltd              |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5888889         | 988.88       | Revenue         | CRT03187    | The Fortunes                             |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5888890         | 1,690.55     | Revenue         | CRT04825    | Gta Music Agents                         |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Culture and heritage                          | Supplies And Services -Catering                         | 30/09/2016   | 5870464         | 429.13       | Revenue         | CRD87459    | W M Addison (Newport) Ltd                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control                           | Employees -Support Staff                                | 30/09/2016   | 5873607         | 1,980.00     | Revenue         | CRD92619    | Haymarket Media Group Ltd                |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control                           | Employees -Support Staff                                | 30/09/2016   | 5873583         | 1,303.10     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control                           | Employees -Support Staff                                | 30/09/2016   | 5873582         | 612.00       | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control                           | Employees -Support Staff                                | 30/09/2016   | 5873581         | 2,034.65     | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Development Control                           | Employees -Support Staff                                | 30/09/2016   | 5873580         | 598.05       | Revenue         | CRT04116    | The Oyster Partnership Ltd               |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Premises Related -Rents                                 | 30/09/2016   | 5888300         | 3,250.00     | Revenue         | CRD21098    | Bridgnorth Town Council                  |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Employees -Support Staff                                | 30/09/2016   | 5888513         | 1,059.62     | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5888475         | 6,898.65     | Revenue         | CRD18058    | Telford & Wrekin Council                 |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5888514         | 4,240.49     | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Employees -Support Staff                                | 30/09/2016   | 5888513         | 1,059.63     | Revenue         | CRD56481    | Herefordshire Council                    |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Economic Development                          | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5888474         | 1,690.00     | Revenue         | CRT01802    | Source                                   |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives                     | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5866127         | 675.00       | Revenue         | CRT04083    | Adam Stallard                            |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related -Repair & Maint. General               | 30/09/2016   | 5870745         | 2,035.00     | Revenue         | CRD97859    | S D Vaughan & Son                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related -Repair & Maint. General               | 30/09/2016   | 5870745         | 7,119.00     | Revenue         | CRD97859    | S D Vaughan & Son                        |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Open spaces                                   | Premises Related -Repair & Maint. General               | 30/09/2016   | 5870748         | 1,820.00     | Revenue         | CRD81552    | Mr M T Thomas ( Kingfisher Construction) |
| Shropshire Council | 00GG     | Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways) | Premises Related -Cleaning Costs                        | 30/09/2016   | 5885462         | 1,673.55     | Revenue         | CRD94366    | Provac Cleaning Services Limited         |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 30/09/2016   | 5881107         | 750.00       | Revenue         | CRD75360    | Main Man Supplies Limited                |
| Shropshire Council | 00GG     | Highways and Transport Services - Management & Support Services   | Transport Related -Direct Transport Costs               | 30/09/2016   | 5881101         | 420.00       | Revenue         | CRD92912    | Car Hire (Day Of Swansea) Ltd            |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5872559         | 2,854.55     | Revenue         | CRT04474    | Fwr Logistics                            |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888957         | 25,746.92    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888956         | 33,465.40    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888955         | 13,290.94    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888954         | 35,502.30    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888966         | 3,953.82     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888965         | 2,123.42     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888964         | 3,769.48     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888963         | 11,916.32    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888962         | 8,903.18     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888961         | 22,907.82    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888960         | 36,241.50    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888959         | 7,288.46     | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5888958         | 24,256.90    | Revenue         | CRD10149    | Arriva Midlands Ltd                      |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5877524         | 2,884.00     | Revenue         | CRT01828    | Data Management Consultancy              |
| Shropshire Council | 00GG     | Highways and Transport Services - Public Transport  | Supplies And Services -Grants & Subscriptions           | 30/09/2016   | 5881087         | 2,687.53     | Revenue         | CRD99531    | Diamond Bus Company Ltd                  |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 30/09/2016   | 5876947         | 1,225.40     | Revenue         | CRD93900    | The Shropshire Housing Alliance          |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 30/09/2016   | 5852778         | 870.43       | Revenue         | RAT00021    | Oswestry Housing Special Rent            |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 30/09/2016   | 5852775         | 988.24       | Revenue         | RAT00021    | Oswestry Housing Special Rent            |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Premises Related -Rents                                 | 30/09/2016   | 5852772         | 988.24       | Revenue         | RAT00021    | Oswestry Housing Special Rent            |
| Shropshire Council | 00GG     | Housing Services - Homelessness   | Supplies And Services -Miscellaneous Expenses           | 30/09/2016   | 5869639         | 579.38       | Revenue         | CRT01928    | Facilities & Corporate Solutions Ltd     |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet   | Contingency/Other Capital-Suspense                      | 30/09/2016   | 5888919         | 2,260,912.89 | Revenue         | CRD97568    | Ringway Infrastructure Services Ltd      |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet   | Third Party Payments -Private Contractors               | 30/09/2016   | 5890014         | -518,847.36  | Revenue         | HOM01193    | Perthyn                                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet   | Third Party Payments -Private Contractors               | 30/09/2016   | 5889769         | 1,900.20     | Revenue         | HOM01193    | Perthyn                                  |
| Shropshire Council | 00GG     | None SeRCOP - Balance sheet   | Third Party Payments -Private Contractors               | 30/09/2016   | 5889775         | 2,483.88     | Revenue         | HOM01213    | Castlehaven Care Ltd                     |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 30/09/2016   | 5882754         | 24,049.10    | Revenue         | CRD97442    | West Mercia Energy                       |
| Shropshire Council | 00GG     | None SeRCOP - Balance Sheet   | Contingency/Other Capital-Suspense                      | 30/09/2016   | 5888920         | 724.90       | Revenue         | CRD89031    | Rsp Rail Travel Account                  |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/09/2016   | 5888548         | 900.00       | Capital         | STX00084    | E Davies & Son                           |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Professional Fees   | 30/09/2016   | 5880497         | 1,161.00     | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/09/2016   | 5873056         | 6,208.00     | Capital         | CRD56341    | Window & Door Contract Services          |
| Shropshire Council | 00GG     | None SeRCOP - Capital   | Contingency/Other Capital-Capital - Construction/Conver | 30/09/2016   | 5885900         | 760.00       | Capital         | CRD96798    | Shield On-Site Services Ltd              |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated   | Premises Related -Repair & Maint. Grounds               | 30/09/2016   | 5870753         | 433.18       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated   | Premises Related -Repair & Maint. Grounds               | 30/09/2016   | 5883866         | 48.15        | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | None SeRCOP - Management & Support Services - Reallocated   | Premises Related -Repair & Maint. Grounds               | 30/09/2016   | 5883866         | 718.30       | Revenue         | CRD86220    | Taybar Limited                           |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 30/09/2016   | 5880164         | 503.39       | Revenue         | CRD99502    | L Rowland & Co (Retail) Ltd              |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 30/09/2016   | 5880164         | 36.89        | Revenue         | CRD99502    | L Rowland & Co (Retail) Ltd              |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Equipmt. Furn. & Materials       | 30/09/2016   | 5880238         | 1,363.50     | Revenue         | CRT02504    | Sigma Pharmaceuticals Plc                |
| Shropshire Council | 00GG     | Public Health - Other   | Supplies And Services -Equipmt. Furn. & Materials       | 30/09/2016   | 5880238         | 704.00       | Revenue         | CRT02504    | Sigma Pharmaceuticals Plc                |
| Shropshire Council | 00GG     | Public Health - Other   | Third Party Payments -Private Contractors               | 30/09/2016   | 5869158         | 1,077.72     | Revenue         | CRD82043    | Orion Medical Supplies Ltd               |