

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 3643357         | 10,368.63    | Revenue         | 1000128     | R G Edwards & Co Ltd                                      |
| Shropshire | 00GG     | Place - Highways (Operations)  | Third Party Payments - Private Contractors                                      | 05/11/2024   | 3641613         | 861.50       | Revenue         | 1000178     | Cartwrights Skip Hire & Waste Disposal                    |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613896        | 840.31       | Revenue         | 1000322     | R M W Electrical Services Ltd                             |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613900        | 635.06       | Revenue         | 1000322     | R M W Electrical Services Ltd                             |
| Shropshire | 00GG     | Place - Corporate Landlord - Car Parks                                       | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613901        | 567.28       | Revenue         | 1000322     | R M W Electrical Services Ltd                             |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613908        | 545.53       | Revenue         | 1000322     | R M W Electrical Services Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Business Support                                | Third Party Payments - Other Establishments                                     | 05/11/2024   | 3647482         | 1,725.00     | Revenue         | 1000470     | Corbet School Technology & Language Coll                  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613853        | 6,400.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company            |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613854        | 966.00       | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company            |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613855        | 1,350.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company            |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613856        | 1,392.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company            |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613857        | 3,150.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company            |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Supplies & Services - Catering  | 05/11/2024   | 3648540         | 1,132.91     | Revenue         | 1001530     | Bidfood   |
| Shropshire | 00GG     | Place - Museums & Archives   | Third Party Payments - Voluntary Associations                                   | 05/11/2024   | 3648673         | 3,077.36     | Revenue         | 1002034     | Soldiers of Shropshire Museum                             |
| Shropshire | 00GG     | Place - Waste Management   | Supplies & Services - PFI and PPP Schemes                                       | 05/11/2024   | 3648594         | 3,569,706.44 | Revenue         | 1002579     | Veolia Es Shropshire Ltd                                  |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Supplies & Services - Services  | 05/11/2024   | 3644866         | 525.00       | Revenue         | 1003068     | Personal redaction  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 05/11/2024   | 3645696         | 5,576.04     | Revenue         | 1003729     | Whistl North Limited                                      |
| Shropshire | 00GG     | People - Learning & Skills - Business Support                                | Third Party Payments - Other Establishments                                     | 05/11/2024   | 3647483         | 2,100.00     | Revenue         | 1005917     | Ludlow C E School Diocese of Hereford Multi-Academy Trust |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 05/11/2024   | 3644842         | 5,706.70     | Revenue         | 1006053     | Uk Fuels Limited  |
| Shropshire | 00GG     | Place - Corporate Landlord - Central Repairs & Maintenance                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613840        | 15,587.63    | Revenue         | 1006306     | Wsp Uk Ltd  |
| Shropshire | 00GG     | People - Disabled Children's Team  | Third Party Payments - Private Contractors                                      | 05/11/2024   | 11613741        | 2,201.52     | Revenue         | 1008037     | Battlefield Healthcare Ltd                                |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613821        | 2,900.72     | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited                    |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613812        | 629.14       | Revenue         | 1008574     | Taylor's Mechanical, Heating & Plumbing Services Ltd      |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 05/11/2024   | 11613824        | 7,000.00     | Capital         | 1008574     | Taylor's Mechanical, Heating & Plumbing Services Ltd      |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 05/11/2024   | 11613917        | 1,930.10     | Revenue         | 1008574     | Taylor's Mechanical, Heating & Plumbing Services Ltd      |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                                      | 05/11/2024   | 3566736         | (17,000.00)  | Revenue         | 1009307     | Clarion Housing Association Limited                       |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                                      | 05/11/2024   | 3568297         | 17,000.00    | Revenue         | 1009307     | Clarion Housing Association Limited                       |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 05/11/2024   | 3640241         | 5,861.62     | Revenue         | 1009858     | Marches Academy Trust                                     |
| Shropshire | 00GG     | People - Learning & Skills - Business Support                                | Third Party Payments - Other Establishments                                     | 05/11/2024   | 3647485         | 1,905.00     | Revenue         | 1010718     | Empower Trust - The Wilfred Owen School                   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Expenses                            | Employees - Direct Employee Expenses  | 05/11/2024   | 3646708         | 437.50       | Revenue         | 1013010     | MPD Built Environment Consultants Limited                 |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 06/11/2024   | 3646532         | 3,434.00     | Revenue         | 100198      | Longmynd Travel Ltd                                       |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 06/11/2024   | 3648648         | 49,425.00    | Revenue         | 1000220     | Arriva Midlands Ltd                                       |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects                           | Supplies & Services - Grants and Subscriptions                                  | 06/11/2024   | 3641763         | 4,000.00     | Revenue         | 1000401     | Telford & Wrekin Council                                  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 06/11/2024   | 3643443         | 660.00       | Revenue         | 1000498     | Glyn Lift Removals  |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 06/11/2024   | 11613766        | 6,470.28     | Revenue         | 1000542     | Stannah Lift Services Ltd                                 |
| Shropshire | 00GG     | Strategic Management Board - Programme Management                            | Supplies & Services - Services  | 06/11/2024   | 3642409         | 94,589.31    | Revenue         | 1000860     | Price Waterhouse Coopers                                  |
| Shropshire | 00GG     | Strategic Management Board - Programme Management                            | Supplies & Services - Services  | 06/11/2024   | 3642437         | 76,982.94    | Revenue         | 1000860     | Price Waterhouse Coopers                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613414        | 617.50       | Revenue         | 1000882     | Surecare Shropshire Ltd                                   |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Equipment Furniture and Materials                         | 06/11/2024   | 3643527         | 505.00       | Revenue         | 1001061     | Dial-A-Mattress Shropshire Ltd                            |
| Shropshire | 00GG     | Place - Property & Development   | Non Revenue - Non Revenue   | 06/11/2024   | 3647808         | 2,007.00     | Revenue         | 1001536     | Bevan Brittan Lip Client Account                          |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Health Authorities                                       | 06/11/2024   | 3641687         | 647.46       | Revenue         | 1001875     | Orion Medical Supplies Ltd                                |
| Shropshire | 00GG     | Resources - Revenues and Benefits Team                                       | Supplies & Services - Services  | 06/11/2024   | 3645755         | 758.26       | Revenue         | 1002518     | Bristow & Sutor   |
| Shropshire | 00GG     | Resources - Revenues and Benefits Team                                       | Supplies & Services - Services  | 06/11/2024   | 3645864         | 857.60       | Revenue         | 1002518     | Bristow & Sutor   |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service              | Premises-Related Expenditure - Cleaning and domestic supplies                   | 06/11/2024   | 3648049         | 447.94       | Revenue         | 1002550     | Healthmatic Limited                                       |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648751         | 4,372.77     | Revenue         | 1002613     | Nett Uk Ltd   |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648720         | 9,876.10     | Revenue         | 1002877     | Talon Music Ltd   |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648730         | 10,418.96    | Revenue         | 1002905     | Bound And Gagged Limited                                  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648754         | 16,287.44    | Revenue         | 1003135     | Norwell Lapley Productions Ltd                            |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Rents  | 06/11/2024   | 3647786         | 2,065.00     | Revenue         | 1003483     | Shropshire Community Health Nhs Trust                     |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648734         | 2,169.83     | Revenue         | 1003540     | Password Productions Ltd                                  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648732         | 9,740.91     | Revenue         | 1003620     | Stage Right Promotions Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613411        | 1,704.30     | Revenue         | 1003971     | Care Of Excellence Ltd                                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613413        | 11,352.60    | Revenue         | 1003971     | Care Of Excellence Ltd                                    |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 06/11/2024   | 3642214         | 29,999.98    | Revenue         | 1004277     | The 3-18 Education Trust T/A The Priory School            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Help to Change                               | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3641768         | 20,000.00    | Revenue         | 1004342     | Abbott Rapid Diagnostics Ltd                              |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648752         | 6,244.43     | Revenue         | 1004663     | Live Nation (Music) Uk Ltd                                |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 06/11/2024   | 3642351         | 479.17       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Energy Costs                                     | 06/11/2024   | 3642351         | 8,126.40     | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Water Services                                   | 06/11/2024   | 3642351         | 538.20       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 06/11/2024   | 3642351         | 600.00       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 06/11/2024   | 3642365         | 479.17       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Energy Costs                                     | 06/11/2024   | 3642365         | 8,688.64     | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Water Services                                   | 06/11/2024   | 3642365         | 554.05       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 06/11/2024   | 3642365         | 600.00       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 06/11/2024   | 3642453         | 479.17       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Energy Costs                                     | 06/11/2024   | 3642453         | 9,358.71     | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Water Services                                   | 06/11/2024   | 3642453         | 528.80       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 06/11/2024   | 3642453         | 600.00       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School       |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 06/11/2024   | 3641558         | 1,300.00     | Revenue         | 1004937     | Personal redaction  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Libraries                                    | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3642342         | 6,612.50     | Revenue         | 1005022     | Axiell Alm Limited  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11610999        | 3,112.20     | Revenue         | 1005266     | Agape Homecare Ltd  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613697        | 703.95       | Revenue         | 1005424     | Willow Home Care Ltd                                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613700        | 1,414.08     | Revenue         | 1005424     | Willow Home Care Ltd                                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613701        | 1,383.20     | Revenue         | 1005424     | Willow Home Care Ltd                                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613702        | 1,034.31     | Revenue         | 1005424     | Willow Home Care Ltd                                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613703        | 605.15       | Revenue         | 1005424     | Willow Home Care Ltd                                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613704        | 1,494.35     | Revenue         | 1005424     | Willow Home Care Ltd                                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11612276        | 988.00       | Revenue         | 1005546     | Goodwood Homecare   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11612277        | 1,210.30     | Revenue         | 1005546     | Goodwood Homecare   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11612278        | 509.44       | Revenue         | 1005546     | Goodwood Homecare   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11612279        | 1,556.10     | Revenue         | 1005546     | Goodwood Homecare   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609081        | 2,915.50     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609082        | 1,163.76     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609083        | 3,430.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609084        | 4,030.26     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609085        | 3,087.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609086        | 3,087.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609087        | 1,960.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609088        | 1,470.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                                  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609089        | 1,176.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11609091        | 1,347.50     | Revenue         | 1006202     | Sinai Care Solutions Ltd                       |
| Shropshire | 00GG     | Place - Highways (Operations)  | Non Revenue - Non Revenue   | 06/11/2024   | 3649152         | 916,868.34   | Revenue         | 1006306     | Wsp Uk Ltd                                     |
| Shropshire | 00GG     | Place - Independent Living   | Premises-Related Expenditure - Rents  | 06/11/2024   | 3648995         | 495.46       | Revenue         | 1006353     | Space Station Self storage                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613694        | 574.15       | Revenue         | 1008010     | Anchorage Care Group                           |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 06/11/2024   | 11613695        | 635.97       | Revenue         | 1008010     | Anchorage Care Group                           |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 06/11/2024   | 11614346        | 1,530.00     | Revenue         | 1008347     | Crowgate Child Centre                          |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 06/11/2024   | 3648811         | 18,926.08    | Revenue         | 1008582     | Asset Surfacing & Construction Ltd             |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648755         | 7,447.26     | Revenue         | 1009457     | Prestige Productions Ltd                       |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648726         | 2,693.45     | Revenue         | 1009713     | Rin Music                                      |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648718         | 1,959.48     | Revenue         | 1011379     | Personal redaction                             |
| Shropshire | 00GG     | Place - Housing Options  | Transfer Payments - Housing Benefits  | 06/11/2024   | 3641722         | 4,750.00     | Revenue         | 1011922     | Neatlines Ltd                                  |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 06/11/2024   | 3648804         | 980.00       | Revenue         | 1012677     | Mudasar's Taxis                                |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648710         | 2,800.09     | Revenue         | 1012833     | Speakers From The Edge Ltd                     |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648707         | 500.00       | Revenue         | 1013425     | Makin Projects Ltd                             |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 06/11/2024   | 3648748         | 2,399.33     | Revenue         | 1013741     | Neil O'Brien Entertainment                     |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 06/11/2024   | 3647756         | 12,425.12    | Revenue         | 1014934     | The Hive Music And Media Centre                |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 3648806         | 652.20       | Revenue         | 1000101     | Cooper & Williams Ltd                          |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 3648822         | 3,310.06     | Revenue         | 1000128     | R G Edwards & Co Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/11/2024   | 3646885         | 1,395.00     | Revenue         | 1000198     | Longmynd Travel Ltd                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/11/2024   | 3646892         | 3,582.00     | Revenue         | 1000198     | Longmynd Travel Ltd                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/11/2024   | 3646903         | 3,528.00     | Revenue         | 1000198     | Longmynd Travel Ltd                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/11/2024   | 3646909         | 1,782.00     | Revenue         | 1000198     | Longmynd Travel Ltd                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/11/2024   | 3646926         | 3,365.10     | Revenue         | 1000198     | Longmynd Travel Ltd                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/11/2024   | 3646929         | 3,321.00     | Revenue         | 1000198     | Longmynd Travel Ltd                            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Supplies & Services - Services  | 07/11/2024   | 3646729         | 900.05       | Revenue         | 1000228     | Midland News Association Ltd                   |
| Shropshire | 00GG     | Capital - Primary School Managed Capital                                     | Non Revenue - Non Revenue   | 07/11/2024   | 3649384         | 2,616.00     | Capital         | 1000236     | Sharp Business Systems UK Plc                  |
| Shropshire | 00GG     | Resources - Legal Services   | Supplies & Services - Services  | 07/11/2024   | 3648997         | 1,776.00     | Revenue         | 1000255     | Legal & Democratic Servs Imp Ac                |
| Shropshire | 00GG     | Resources - Legal Services - Child Care                                      | Supplies & Services - Services  | 07/11/2024   | 3648997         | 24,799.00    | Revenue         | 1000255     | Legal & Democratic Servs Imp Ac                |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 07/11/2024   | 3646450         | 79,000.00    | Revenue         | 1000295     | Powys County Council                           |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614552        | 1,067.96     | Revenue         | 1000322     | R M W Electrical Services Ltd                  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614554        | 503.52       | Revenue         | 1000322     | R M W Electrical Services Ltd                  |
| Shropshire | 00GG     | Capital - Broadband Capital  | Non Revenue - Non Revenue   | 07/11/2024   | 3641972         | 26,666.00    | Capital         | 1000401     | Telford & Wrekin Council                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613415        | 1,586.88     | Revenue         | 1000472     | Headway Shropshire                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613417        | 1,057.92     | Revenue         | 1000472     | Headway Shropshire                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613418        | 63,586.32    | Revenue         | 1000472     | Headway Shropshire                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613420        | 1,057.92     | Revenue         | 1000472     | Headway Shropshire                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613421        | 1,057.92     | Revenue         | 1000472     | Headway Shropshire                             |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                                | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613423        | 50,486.80    | Revenue         | 1000472     | Headway Shropshire                             |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614499        | 1,632.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Cleaning and domestic supplies                   | 07/11/2024   | 3647684         | 1,314.78     | Revenue         | 1000852     | Lyreco UK Ltd                                  |
| Shropshire | 00GG     | Strategic Management Board - Programme Management                            | Supplies & Services - Services  | 07/11/2024   | 3642440         | 238,286.13   | Revenue         | 1000860     | Price Waterhouse Coopers                       |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Supplies & Services - Catering  | 07/11/2024   | 3643144         | 498.45       | Revenue         | 1000885     | Bikold Ltd                                     |
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education                 | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3646952         | 860.00       | Revenue         | 1000948     | Telford & Wrekin Council                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11610929        | 2,838.08     | Revenue         | 1001105     | Prestige Nursing Ltd                           |
| Shropshire | 00GG     | Place - Refugee Resettlement   | Supplies & Services - Services  | 07/11/2024   | 3649324         | 2,573.00     | Revenue         | 1001273     | Barbers  |
| Shropshire | 00GG     | Capital - Primary School Managed Capital                                     | Non Revenue - Non Revenue   | 07/11/2024   | 3647828         | 1,284.15     | Capital         | 1001402     | Salop Glass Co Ltd                             |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 07/11/2024   | 3642262         | 1,473.50     | Revenue         | 1001653     | Ian Langford Motor Services                    |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647649         | 2,008.42     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647651         | 1,020.00     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647654         | 2,307.12     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647665         | 1,858.72     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647668         | 2,007.98     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647670         | 1,320.62     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647672         | 1,591.74     | Revenue         | 1002315     | First Choice Housing Association Ltd           |
| Shropshire | 00GG     | Resources - Elections  | Supplies & Services - Printing Stationery and General Office Expenses           | 07/11/2024   | 3649551         | 3,401.51     | Revenue         | 1002635     | Impact Mail & Print (Uk) Ltd                   |
| Shropshire | 00GG     | Resources - Elections  | Supplies & Services - Printing Stationery and General Office Expenses           | 07/11/2024   | 3649557         | 4,814.58     | Revenue         | 1002635     | Impact Mail & Print (Uk) Ltd                   |
| Shropshire | 00GG     | Resources - Elections  | Supplies & Services - Printing Stationery and General Office Expenses           | 07/11/2024   | 3649578         | 753.48       | Revenue         | 1002635     | Impact Mail & Print (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 07/11/2024   | 3644760         | 2,571.99     | Revenue         | 1002669     | Studiocanal Limited                            |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Transport-Related Expenditure - Public Transport                                | 07/11/2024   | 3644851         | 45.00        | Revenue         | 1002702     | Sajkum Ltd t/a Sajeev Kumar Kshemendran        |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Supplies & Services - Services  | 07/11/2024   | 3644851         | 1,400.00     | Revenue         | 1002702     | Sajkum Ltd t/a Sajeev Kumar Kshemendran        |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3644245         | (10,000.00)  | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3644256         | 7,500.00     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3644265         | (10,000.00)  | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3644267         | 7,500.00     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649401         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649405         | 7,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649406         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649410         | 7,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649424         | 7,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649427         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649428         | 9,366.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649429         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649435         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649449         | 8,833.33     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649453         | 7,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649456         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649458         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649464         | 9,366.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649468         | 8,833.33     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649474         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                           |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 07/11/2024   | 3642044         | 208,963.86   | Capital         | 1002921     | The Wrekin Housing Group Ltd                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                                  | Premises-Related Expenditure - Rents  | 07/11/2024   | 3647656         | 52,099.32    | Revenue         | 1002921     | The Wrekin Housing Group Ltd                   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Supplies & Services - Grants and Subscriptions                                  | 07/11/2024   | 3642438         | 1,500.00     | Revenue         | 1003030     | Linxs Consultancy Ltd                          |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                                     | 07/11/2024   | 11614354        | 3,636.92     | Revenue         | 1003706     | The Children's Family Trust                    |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                                     | 07/11/2024   | 11614355        | 3,636.92     | Revenue         | 1003706     | The Children's Family Trust                    |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                                     | 07/11/2024   | 11614356        | 3,566.86     | Revenue         | 1003706     | The Children's Family Trust                    |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                                     | 07/11/2024   | 11614357        | 3,821.06     | Revenue         | 1003706     | The Children's Family Trust                    |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                                     | 07/11/2024   | 11614358        | 3,821.06     | Revenue         | 1003706     | The Children's Family Trust                    |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education                 | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649332         | 866.00       | Revenue         | 1003802     | The Four Stones MAT   |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                                      | 07/11/2024   | 3649313         | 54,163.58    | Revenue         | 1003898     | Connexus Homes Limited  |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue   | 07/11/2024   | 3645434         | 11,804.40    | Capital         | 1003957     | Anthony Collins Solicitors Llp  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3642419         | 12,130.00    | Revenue         | 1004160     | Bedstone Educational Limited  |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 07/11/2024   | 3648117         | 38,392.64    | Revenue         | 1004594     | Shrewsbury Business Improvement Dist Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education                 | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3648534         | 3,266.66     | Revenue         | 1004607     | Lacon Childe The Shropshire Gateway Educational Trust                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3642553         | 2,326.00     | Revenue         | 1004947     | Bitterley C Of E Primary School Diocese of Hereford Multi Academy Trust |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 07/11/2024   | 3642902         | 930.00       | Revenue         | 1005734     | Kingsfield Computer Products Ltd  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 07/11/2024   | 3642942         | 1,669.60     | Revenue         | 1005734     | Kingsfield Computer Products Ltd  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 07/11/2024   | 3644782         | 1,079.38     | Revenue         | 1005757     | Trafalgar Releasing Ltd   |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Employees - Direct Employee Expenses  | 07/11/2024   | 3648239         | 3,154.62     | Revenue         | 1005988     | NonStop Consulting Ltd  |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Supplies & Services - Services  | 07/11/2024   | 3644883         | 885.00       | Revenue         | 1006236     | Vss & Sons Ltd  |
| Shropshire | 00GG     | Capital - Growth & Development Capital                                       | Non Revenue - Non Revenue   | 07/11/2024   | 3641265         | 8,732.00     | Capital         | 1006306     | Wsp Uk Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3649487         | 6,517.53     | Revenue         | 1006437     | Endeavour Multi Academy Trust   |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614467        | 1,911.74     | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited                                  |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614468        | 671.67       | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited                                  |
| Shropshire | 00GG     | Place - Corporate Landlord - Traveller Sites                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614474        | 1,744.02     | Revenue         | 1008559     | Mant Ltd  |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 07/11/2024   | 3645974         | 8,736.00     | Capital         | 1008582     | Asset Surfacing & Construction Ltd                                      |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 07/11/2024   | 3648780         | 600.00       | Revenue         | 1008891     | Good 2 Great Ltd  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 07/11/2024   | 3649550         | 900.00       | Capital         | 1009035     | W S Building Services (Shropshire) Ltd                                  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 11614503        | 577.00       | Revenue         | 1009380     | MEB Total Limited   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 07/11/2024   | 3642096         | 11,965.63    | Revenue         | 1009761     | Hands Together Ludlow   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 07/11/2024   | 3642528         | 1,600.00     | Revenue         | 1009935     | St Edward'S Ce Primary School   |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 3642689         | 448.80       | Revenue         | 1010409     | Concept Elevators (Uk) Limited  |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 3645843         | 1,286.25     | Revenue         | 1010409     | Concept Elevators (Uk) Limited  |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 07/11/2024   | 11614487        | 2,526.40     | Capital         | 1010409     | Concept Elevators (Uk) Limited  |
| Shropshire | 00GG     | Resources - Legal Services - Child Care                                      | Supplies & Services - Services  | 07/11/2024   | 3649542         | 950.00       | Revenue         | 1011007     | no 5 chambers   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/11/2024   | 3645264         | 2,303.84     | Revenue         | 1012243     | Integral Roofing & Maintenance Services Ltd                             |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 07/11/2024   | 3649586         | 1,750.00     | Revenue         | 1012682     | Little Pub Company (Oswestry) Ltd TA Railway Inn                        |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 07/11/2024   | 3642598         | 750.00       | Revenue         | 1013005     | WCL CONSULTING LIMITED  |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 07/11/2024   | 3643932         | 800.00       | Revenue         | 1013005     | WCL CONSULTING LIMITED  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11610782        | 2,154.50     | Revenue         | 1013268     | Reflexion Care Group Ltd  |
| Shropshire | 00GG     | Place - Bereavement Services   | Supplies & Services - Services  | 07/11/2024   | 3642284         | 656.82       | Revenue         | 1013610     | Initial Projects Ltd T/A Enitial  |
| Shropshire | 00GG     | Resources - Legal Services - Child Care                                      | Supplies & Services - Services  | 07/11/2024   | 3649448         | 1,050.00     | Revenue         | 1013890     | No5 Chambers Ltd  |
| Shropshire | 00GG     | Place - Welfare & Reform   | Transfer Payments - Housing Benefits  | 07/11/2024   | 3649314         | 901.00       | Revenue         | 1014009     | PPS Ltd Client Acc Shropshire   |
| Shropshire | 00GG     | Resources - Occupational Health & Safety                                     | Employees - Indirect Employee Expenses  | 07/11/2024   | 3642464         | 1,350.00     | Revenue         | 1014791     | NOSS Ltd t/a Optima Health  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 07/11/2024   | 11613359        | 598.98       | Revenue         | 1017410     | Care Quality Services Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Cleaning and domestic supplies                   | 08/11/2024   | 3647820         | 2,245.85     | Revenue         | 1000071     | Arrow County Supplies   |
| Shropshire | 00GG     | Place - Corporate Landlord - PFI Properties                                  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 08/11/2024   | 3648159         | (575.40)     | Revenue         | 1000071     | Arrow County Supplies   |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3648906         | 22,296.60    | Capital         | 1000101     | Cooper & Williams Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Car Parks                                       | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 3644173         | 4,225.08     | Revenue         | 1000128     | R G Edwards & Co Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 3645278         | 972.80       | Revenue         | 1000128     | R G Edwards & Co Ltd  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Equipment Furniture and Materials                         | 08/11/2024   | 3643891         | 2,610.00     | Revenue         | 1000156     | W V Howe Ltd  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Equipment Furniture and Materials                         | 08/11/2024   | 3648975         | (571.24)     | Revenue         | 1000156     | W V Howe Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3647922         | 2,916.50     | Revenue         | 1000198     | Longmynd Travel Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3646571         | 4,270.00     | Revenue         | 1000204     | Lakeside Coaches Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3646650         | 3,360.00     | Revenue         | 1000204     | Lakeside Coaches Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3646661         | 3,360.00     | Revenue         | 1000204     | Lakeside Coaches Ltd  |
| Shropshire | 00GG     | Place - Highways (Streetworks)   | Supplies & Services - Services  | 08/11/2024   | 3643712         | 2,438.86     | Revenue         | 1000228     | Midland News Association Ltd  |
| Shropshire | 00GG     | Place - Highways (Streetworks)   | Supplies & Services - Services  | 08/11/2024   | 3643722         | 2,642.09     | Revenue         | 1000228     | Midland News Association Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education                 | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3647914         | 552.00       | Revenue         | 1000232     | Dudley Metropolitan Borough Council                                     |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3648105         | 2,380.00     | Revenue         | 1000292     | E C Price & Son   |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11613907        | 504.69       | Revenue         | 1000322     | R M W Electrical Services Ltd   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Supplies & Services - Services  | 08/11/2024   | 3643400         | 3,150.80     | Revenue         | 1000357     | Sign & Poster Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614593        | 2,198.30     | Revenue         | 1000448     | Bridgnorth Home Care Co-Operative                                       |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11613772        | 1,378.80     | Revenue         | 1000542     | Stannah Lift Services Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Equipment Furniture and Materials                         | 08/11/2024   | 3643816         | 1,456.00     | Revenue         | 1000642     | Smithwaite Ltd  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 08/11/2024   | 3643403         | 3,108.00     | Revenue         | 1000753     | Stone Technologies Ltd  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 08/11/2024   | 3643423         | 11,280.00    | Revenue         | 1000753     | Stone Technologies Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3647171         | 2,850.00     | Revenue         | 1000766     | Birch Travel Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3647176         | 3,971.00     | Revenue         | 1000766     | Birch Travel Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3647187         | 3,971.00     | Revenue         | 1000766     | Birch Travel Ltd  |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 08/11/2024   | 3649647         | 5,600.00     | Revenue         | 1000843     | Oswestry Town Council   |
| Shropshire | 00GG     | People - Shire Cleaning  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 08/11/2024   | 3643651         | 1,361.80     | Revenue         | 1000852     | Lyreco Uk Ltd   |
| Shropshire | 00GG     | People - Projects  | Supplies & Services - Services  | 08/11/2024   | 3642356         | 11,977.00    | Revenue         | 1000880     | Coventry City Council   |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 08/11/2024   | 3648193         | 735.00       | Revenue         | 1001757     | Pasta King (Uk) Ltd   |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3643322         | 56,384.12    | Capital         | 1001857     | Bow Construction Ltd  |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Supplies & Services - Equipment Furniture and Materials                         | 08/11/2024   | 3645018         | 709.36       | Revenue         | 1001937     | Gompels Healthcare Ltd  |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Supplies & Services - Clothes Uniforms and Laundry                              | 08/11/2024   | 3645018         | 380.62       | Revenue         | 1001937     | Gompels Healthcare Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649322         | 2,257.00     | Revenue         | 1002008     | Oswestry School   |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Catering  | 08/11/2024   | 3649948         | 2,187.66     | Revenue         | 1002559     | Matthew Clark Wholesale Ltd   |
| Shropshire | 00GG     | Resources - Elections  | Supplies & Services - Printing Stationery and General Office Expenses           | 08/11/2024   | 3649588         | 448.27       | Revenue         | 1002635     | Impact Mail & Print (Uk) Ltd  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 08/11/2024   | 3644818         | 2,719.38     | Revenue         | 1002669     | Studiocanal Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649804         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649806         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649807         | 7,833.33     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649811         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649813         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649815         | 9,366.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649819         | 14,400.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649820         | 7,500.00     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649823         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649827         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649828         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649830         | 14,400.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649833         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649835         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649839         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649842         | 7,888.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649867         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649869         | 7,888.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649879         | 8,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649896         | 7,500.00     | Revenue         | 1002739     | Bettws Lifehouse Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649906         | 9,366.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Outdoor Partnerships                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11613862        | 429.00       | Revenue         | 1002924     | K J Electronics Systems Ltd  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 08/11/2024   | 3649642         | 50,000.00    | Revenue         | 1003482     | Evolution Productions Ltd  |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 11613891        | 950.00       | Capital         | 1003602     | HSL Compliance Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614695        | 3,094.65     | Revenue         | 1003677     | Woodlands Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614864        | 2,954.50     | Revenue         | 1003677     | Woodlands Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615047        | 9,813.38     | Revenue         | 1003677     | Woodlands Nursery  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Help to Change                               | Third Party Payments - Private Contractors                                      | 08/11/2024   | 3643296         | 6,111.00     | Revenue         | 1003925     | Energize Shropshire Telford & Wrekin                                 |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3643983         | 7,500.00     | Capital         | 1003957     | Anthony Collins Solicitors Llp                                       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Health Authorities                                       | 08/11/2024   | 3644762         | 3,375.76     | Revenue         | 1004115     | NHS Shropshire Telford and Wrekin ICB                                |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 3645814         | 147,958.74   | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                 |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614574        | 1,821.72     | Revenue         | 1004482     | Affinity Homecare Shrewsbury Limited                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614897        | 5,168.31     | Revenue         | 1004656     | Stokesay Primary School  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3649677         | 44,786.68    | Capital         | 1004765     | M W Knight & Sons Ltd  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3649709         | 60,000.00    | Capital         | 1004765     | M W Knight & Sons Ltd  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3649923         | 10,176.24    | Capital         | 1004765     | M W Knight & Sons Ltd  |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Employees - Direct Employee Expenses  | 08/11/2024   | 3645044         | 10,210.30    | Revenue         | 1004799     | Newcross Healthcare Solutions  |
| Shropshire | 00GG     | People - Enable  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 67.60        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | People - Internal Providers - Day Services                                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 93.82        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | People - Internal Residential Placements                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 79.96        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 6,006.72     | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | People - Non-Delegated Secondary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 512.64       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Assistant Director Homes and Communities                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 22.54        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 588.30       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 35.96        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 208.20       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Outdoor Partnerships                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 215.60       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 651.76       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 442.90       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 489.38       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 68.90        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Libraries                                       | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 405.16       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 591.72       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 483.40       | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community                       | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 98.16        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Museums & Archives   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 34.24        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 8,310.88     | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | Place - Theatre Services   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610507        | 26.22        | Revenue         | 1004827     | Graham Asset Management Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614590        | 1,025.76     | Revenue         | 1004830     | Cranmer Day Services (Voyage Care)                                   |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 08/11/2024   | 3647825         | 5,844.60     | Revenue         | 1005032     | The Little Angel Theatre   |
| Shropshire | 00GG     | People - Adult Social Care Training  | Supplies & Services - Services  | 08/11/2024   | 3643715         | 1,572.00     | Revenue         | 1005142     | Reeves Consultancy And Training Ltd T/A Course Beetle                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614588        | 1,556.12     | Revenue         | 1005253     | Outcome Care And Support Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614589        | 864.52       | Revenue         | 1005253     | Outcome Care And Support Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614577        | 850.50       | Revenue         | 1005266     | Agape Homecare Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614578        | 518.84       | Revenue         | 1005266     | Agape Homecare Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614580        | 3,112.20     | Revenue         | 1005266     | Agape Homecare Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614581        | 2,025.00     | Revenue         | 1005266     | Agape Homecare Ltd   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Public Health General Management             | Supplies & Services - Grants and Subscriptions                                  | 08/11/2024   | 3646705         | 3,650.00     | Revenue         | 1005352     | Assoc Of Directors Of Public Health (UK)                             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614585        | 1,272.05     | Revenue         | 1005424     | Willow Home Care Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614587        | 2,698.48     | Revenue         | 1005424     | Willow Home Care Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 08/11/2024   | 3642651         | 1,647.05     | Revenue         | 1005688     | Permanent Futures Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 08/11/2024   | 3642660         | 2,350.00     | Revenue         | 1005688     | Permanent Futures Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 08/11/2024   | 3642663         | 1,592.00     | Revenue         | 1005688     | Permanent Futures Ltd  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 08/11/2024   | 3642935         | 839.80       | Revenue         | 1005734     | Kingsfield Computer Products Ltd                                     |
| Shropshire | 00GG     | People - Early Help General  | Supplies & Services - Equipment Furniture and Materials                         | 08/11/2024   | 3647861         | 478.00       | Revenue         | 1005853     | Fronting The Challenge Projects Ltd                                  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614927        | 4,907.31     | Revenue         | 1005913     | Radbrook Primary School  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3642572         | 614.00       | Revenue         | 1005918     | Burford Academy  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3642559         | 2,296.00     | Revenue         | 1005998     | Severn Bridges Multi Academy Trust T/A Mount Pleasant Primary School |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Water Services                                   | 08/11/2024   | 3648362         | 3,125.28     | Revenue         | 1006145     | Water Plus Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649898         | 4,417.53     | Revenue         | 1006437     | Endeavour Multi Academy Trust  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3649900         | 4,417.53     | Revenue         | 1006437     | Endeavour Multi Academy Trust  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3649122         | 547.73       | Revenue         | 1006577     | Personal redaction   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11615016        | 23,998.14    | Revenue         | 1007912     | Castlehaven Care Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614844        | 3,031.57     | Revenue         | 1008304     | Little Acorns Of Rushbury  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614685        | 2,823.60     | Revenue         | 1008306     | Rainbow Pre School & Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614855        | 8,478.60     | Revenue         | 1008306     | Rainbow Pre School & Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615039        | 4,460.62     | Revenue         | 1008306     | Rainbow Pre School & Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614867        | 6,999.40     | Revenue         | 1008309     | Prestfelde School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614851        | 1,284.88     | Revenue         | 1008310     | Pant Pandas Childcare Centre   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614694        | 6,287.38     | Revenue         | 1008315     | Whittington Under Fives Playgroups                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614863        | 4,339.57     | Revenue         | 1008315     | Whittington Under Fives Playgroups                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614673        | 8,380.16     | Revenue         | 1008318     | Kaleidoscope   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614839        | 14,331.73    | Revenue         | 1008318     | Kaleidoscope   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615031        | 13,827.94    | Revenue         | 1008318     | Kaleidoscope   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614865        | 3,206.59     | Revenue         | 1008319     | St Winefrides School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614680        | 2,073.22     | Revenue         | 1008320     | Oswestry Methodist Pre School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614849        | 4,008.52     | Revenue         | 1008320     | Oswestry Methodist Pre School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614787        | 23,867.10    | Revenue         | 1008322     | Baschurch Pre School Group   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614982        | 28,575.43    | Revenue         | 1008322     | Baschurch Pre School Group   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615130        | 15,509.25    | Revenue         | 1008322     | Baschurch Pre School Group   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614677        | 1,188.53     | Revenue         | 1008323     | Nesscliffe House Nursery School                                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614846        | 3,612.37     | Revenue         | 1008323     | Nesscliffe House Nursery School                                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614674        | 3,274.05     | Revenue         | 1008324     | Radbrook Nursery & Pre-School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614840        | 6,213.14     | Revenue         | 1008324     | Radbrook Nursery & Pre-School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614656        | 2,018.25     | Revenue         | 1008325     | Bomere Heath Sunshine Pre School                                     |

| Body Name  | Body Ref | Service Area Categorisation              | Expense Type                                | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614821        | 2,605.47     | Revenue         | 1008325     | Bomere Heath Sunshine Pre School                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614841        | 14,218.49    | Revenue         | 1008326     | Kingfisher Nursery School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614782        | 6,279.00     | Revenue         | 1008327     | Condover Pre-School Playgroup                                    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614975        | 10,921.95    | Revenue         | 1008327     | Condover Pre-School Playgroup                                    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615124        | 1,372.50     | Revenue         | 1008327     | Condover Pre-School Playgroup                                    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614679        | 4,574.70     | Revenue         | 1008328     | Opportunity Pre School Playgroup                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614848        | 2,569.12     | Revenue         | 1008328     | Opportunity Pre School Playgroup                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614686        | 728.62       | Revenue         | 1008331     | St Marys Nursery Albrighton                                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614856        | 5,531.88     | Revenue         | 1008331     | St Marys Nursery Albrighton                                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614843        | 3,503.17     | Revenue         | 1008332     | Oswestry School - Bellan House                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614853        | 3,472.07     | Revenue         | 1008333     | Church Preen Pre-School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615038        | 1,317.60     | Revenue         | 1008333     | Church Preen Pre-School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614689        | 8,542.82     | Revenue         | 1008334     | Little Owls (Broseley)   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614858        | 11,746.43    | Revenue         | 1008334     | Little Owls (Broseley)   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615042        | 9,290.67     | Revenue         | 1008334     | Little Owls (Broseley)   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614980        | 2,055.30     | Revenue         | 1008336     | Wistanstow Under 5'S   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614659        | 627.90       | Revenue         | 1008338     | Little Explorer'S Pre-School                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614824        | 8,186.83     | Revenue         | 1008338     | Little Explorer'S Pre-School                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614672        | 4,663.95     | Revenue         | 1008342     | Holy Trinity Playgroup   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614838        | 3,980.27     | Revenue         | 1008342     | Holy Trinity Playgroup   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614682        | 14,800.50    | Revenue         | 1008344     | Peter Pan Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614852        | 8,861.17     | Revenue         | 1008344     | Peter Pan Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615037        | 14,274.00    | Revenue         | 1008344     | Peter Pan Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614676        | 11,703.90    | Revenue         | 1008345     | Mount Lane Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614845        | 24,155.43    | Revenue         | 1008345     | Mount Lane Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615034        | 30,647.92    | Revenue         | 1008345     | Mount Lane Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614657        | 4,372.87     | Revenue         | 1008346     | Border Pre School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614822        | 5,740.64     | Revenue         | 1008346     | Border Pre School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614663        | 2,554.50     | Revenue         | 1008347     | Crowgate Child Centre  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614829        | 4,835.12     | Revenue         | 1008347     | Crowgate Child Centre  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615024        | 624.49       | Revenue         | 1008347     | Crowgate Child Centre  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614661        | 10,091.25    | Revenue         | 1008348     | Country Kids Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614827        | 8,425.50     | Revenue         | 1008348     | Country Kids Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615022        | 8,186.97     | Revenue         | 1008348     | Country Kids Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614664        | 1,009.12     | Revenue         | 1008349     | Dorrington Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614830        | 2,939.51     | Revenue         | 1008349     | Dorrington Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615025        | 7,178.17     | Revenue         | 1008349     | Dorrington Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614696        | 1,845.92     | Revenue         | 1008352     | Moor Park School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614866        | 8,847.15     | Revenue         | 1008352     | Moor Park School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615048        | 6,155.68     | Revenue         | 1008352     | Moor Park School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614923        | 4,970.79     | Revenue         | 1008354     | Clee Hill Community Academy Shropshire Gateway Educational Trust |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614655        | 2,691.00     | Revenue         | 1008356     | Biton Heath Pre-School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614820        | 5,883.40     | Revenue         | 1008356     | Biton Heath Pre-School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614671        | 889.44       | Revenue         | 1008358     | Hodnet Pre-School Playgroup                                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614837        | 4,293.98     | Revenue         | 1008358     | Hodnet Pre-School Playgroup                                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614675        | 4,977.66     | Revenue         | 1008359     | Kinlet Family Playgroup  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614842        | 3,902.76     | Revenue         | 1008359     | Kinlet Family Playgroup  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615033        | 1,715.63     | Revenue         | 1008359     | Kinlet Family Playgroup  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614807        | 8,807.17     | Revenue         | 1008361     | Morda Village Pre School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615004        | 10,373.52    | Revenue         | 1008361     | Morda Village Pre School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614691        | 11,436.75    | Revenue         | 1008362     | Twyford Tots Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614860        | 20,039.17    | Revenue         | 1008362     | Twyford Tots Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615044        | 37,194.75    | Revenue         | 1008362     | Twyford Tots Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614662        | 6,187.35     | Revenue         | 1008364     | Craven Arms Playgroup  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614828        | 1,229.23     | Revenue         | 1008364     | Craven Arms Playgroup  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615023        | 18,734.62    | Revenue         | 1008364     | Craven Arms Playgroup  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614678        | 1,709.47     | Revenue         | 1008365     | Newcastle Childrens Centre                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614847        | 1,340.66     | Revenue         | 1008365     | Newcastle Childrens Centre                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615035        | 2,081.62     | Revenue         | 1008365     | Newcastle Childrens Centre                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614687        | 3,036.82     | Revenue         | 1008366     | Hidden Treasures   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614795        | 6,054.75     | Revenue         | 1008368     | Carrie Harper T/A The Column Nursery                             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614989        | 8,134.07     | Revenue         | 1008368     | Carrie Harper T/A The Column Nursery                             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615137        | 11,151.56    | Revenue         | 1008368     | Carrie Harper T/A The Column Nursery                             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614654        | 1,524.90     | Revenue         | 1008370     | Abkats   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614818        | 1,614.51     | Revenue         | 1008370     | Abkats   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615018        | 2,230.31     | Revenue         | 1008370     | Abkats   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614669        | 8,409.37     | Revenue         | 1008371     | Hazles Farm Day Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614835        | 8,193.48     | Revenue         | 1008371     | Hazles Farm Day Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615029        | 10,739.81    | Revenue         | 1008371     | Hazles Farm Day Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614692        | 17,442.97    | Revenue         | 1008372     | Wem Playmates Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614861        | 20,635.45    | Revenue         | 1008372     | Wem Playmates Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615045        | 31,471.43    | Revenue         | 1008372     | Wem Playmates Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614660        | 8,078.38     | Revenue         | 1008373     | Busy Bodies Childrens Centre                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614825        | 8,326.54     | Revenue         | 1008373     | Busy Bodies Childrens Centre                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615021        | 16,950.37    | Revenue         | 1008373     | Busy Bodies Childrens Centre                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614794        | 17,522.02    | Revenue         | 1008374     | Kidszone   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614988        | 24,006.90    | Revenue         | 1008374     | Kidszone   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615136        | 16,742.22    | Revenue         | 1008374     | Kidszone   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614755        | 12,728.55    | Revenue         | 1008375     | Bargates Playgroup T/A Little Bears                              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614948        | 2,891.43     | Revenue         | 1008375     | Bargates Playgroup T/A Little Bears                              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615098        | 10,858.07    | Revenue         | 1008375     | Bargates Playgroup T/A Little Bears                              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614668        | 4,841.85     | Revenue         | 1008376     | Little Greenfields Preschool Cic                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614834        | 1,659.75     | Revenue         | 1008376     | Little Greenfields Preschool Cic                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615028        | 1,338.19     | Revenue         | 1008376     | Little Greenfields Preschool Cic                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614666        | 14,307.15    | Revenue         | 1008377     | Ellesmere Ducklings Pre School                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614832        | 1,167.72     | Revenue         | 1008377     | Ellesmere Ducklings Pre School                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614670        | 6,489.22     | Revenue         | 1008379     | Hillside House Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614836        | 3,371.62     | Revenue         | 1008379     | Hillside House Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615030        | 10,293.75    | Revenue         | 1008379     | Hillside House Nursery   |



| Body Name  | Body Ref | Service Area Categorisation              | Expense Type                                | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614918        | 4,960.41     | Revenue         | 1008429     | Suzanne Wigley TA Su's Childminding                          |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615083        | 1,338.19     | Revenue         | 1008429     | Suzanne Wigley TA Su's Childminding                          |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614905        | 804.99       | Revenue         | 1008432     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615070        | 1,338.19     | Revenue         | 1008432     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614753        | 1,547.32     | Revenue         | 1008436     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614946        | 2,405.60     | Revenue         | 1008436     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615096        | 3,637.12     | Revenue         | 1008436     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614727        | 1,205.34     | Revenue         | 1008440     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614914        | 677.91       | Revenue         | 1008440     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615079        | 8,029.12     | Revenue         | 1008440     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614743        | 1,478.10     | Revenue         | 1008441     | Twiddy And Hadley Partnership                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614935        | 753.61       | Revenue         | 1008441     | Twiddy And Hadley Partnership                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614869        | 2,326.15     | Revenue         | 1008442     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615051        | 2,230.31     | Revenue         | 1008442     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614786        | 5,121.30     | Revenue         | 1008443     | Little Pixies nursery Limited                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614981        | 13,167.93    | Revenue         | 1008443     | Little Pixies nursery Limited                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615129        | 16,291.57    | Revenue         | 1008443     | Little Pixies nursery Limited                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614904        | 910.00       | Revenue         | 1008445     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614658        | 7,127.44     | Revenue         | 1008446     | Burford Preschool C.I.C.                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614823        | 11,016.65    | Revenue         | 1008446     | Burford Preschool C.I.C.                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614756        | 4,036.50     | Revenue         | 1008447     | Ever After Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614949        | 4,055.47     | Revenue         | 1008447     | Ever After Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615099        | 6,004.69     | Revenue         | 1008447     | Ever After Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614759        | 9,006.45     | Revenue         | 1008448     | The Mulberry Bush Day Nursery                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614951        | 16,125.41    | Revenue         | 1008448     | The Mulberry Bush Day Nursery                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615101        | 29,268.56    | Revenue         | 1008448     | The Mulberry Bush Day Nursery                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614700        | 672.75       | Revenue         | 1008453     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615056        | 892.12       | Revenue         | 1008453     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614799        | 19,840.27    | Revenue         | 1008454     | Explorers At Sundorne  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614994        | 3,540.74     | Revenue         | 1008454     | Explorers At Sundorne  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615142        | 3,568.50     | Revenue         | 1008454     | Explorers At Sundorne  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614758        | 1,345.50     | Revenue         | 1008455     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615100        | 2,676.37     | Revenue         | 1008455     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614761        | 2,354.62     | Revenue         | 1008457     | Little Poppets Nursery                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614952        | 3,853.69     | Revenue         | 1008457     | Little Poppets Nursery                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615103        | 12,043.69    | Revenue         | 1008457     | Little Poppets Nursery                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614762        | 6,054.75     | Revenue         | 1008459     | Shrewsbury Preparatoria Nursery                              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614953        | 4,597.38     | Revenue         | 1008459     | Shrewsbury Preparatoria Nursery                              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615104        | 20,964.94    | Revenue         | 1008459     | Shrewsbury Preparatoria Nursery                              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614764        | 8,781.97     | Revenue         | 1008463     | Katies Kids Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614955        | 3,506.06     | Revenue         | 1008463     | Katies Kids Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615105        | 10,190.81    | Revenue         | 1008463     | Katies Kids Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615076        | 832.65       | Revenue         | 1008465     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614934        | 513.82       | Revenue         | 1008468     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614706        | 1,345.50     | Revenue         | 1008471     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615061        | 1,338.19     | Revenue         | 1008471     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614712        | 1,345.50     | Revenue         | 1008472     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614883        | 980.85       | Revenue         | 1008472     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615068        | 1,784.25     | Revenue         | 1008472     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614705        | 1,009.12     | Revenue         | 1008473     | Rachels Childcare  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614704        | 1,164.37     | Revenue         | 1008475     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614875        | 1,150.60     | Revenue         | 1008475     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615059        | 892.12       | Revenue         | 1008475     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615107        | 2,230.31     | Revenue         | 1008481     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614765        | 1,345.50     | Revenue         | 1008486     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614956        | 1,765.53     | Revenue         | 1008486     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615106        | 1,784.25     | Revenue         | 1008486     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614721        | 20,694.99    | Revenue         | 1008487     | Busy Bees Shrewsbury   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614908        | 16,644.87    | Revenue         | 1008487     | Busy Bees Shrewsbury   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615072        | 37,670.55    | Revenue         | 1008487     | Busy Bees Shrewsbury   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614790        | 8,073.00     | Revenue         | 1008488     | Brookfield Day Nursery                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614985        | 3,923.40     | Revenue         | 1008488     | Brookfield Day Nursery                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615133        | 14,274.00    | Revenue         | 1008488     | Brookfield Day Nursery                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614805        | 2,691.00     | Revenue         | 1008489     | Overton Playgroup & Toddlers                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615002        | 2,288.66     | Revenue         | 1008489     | Overton Playgroup & Toddlers                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614713        | 1,233.37     | Revenue         | 1008490     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615069        | 3,122.44     | Revenue         | 1008490     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614798        | 672.75       | Revenue         | 1008491     | Bumblebees Bronington  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614993        | 2,055.33     | Revenue         | 1008491     | Bumblebees Bronington  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615141        | 3,321.45     | Revenue         | 1008491     | Bumblebees Bronington  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615020        | 1,338.19     | Revenue         | 1008493     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614767        | 2,130.37     | Revenue         | 1008494     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614826        | 15,125.50    | Revenue         | 1008495     | Clebury Gateway Nursery Shropshire Gateway Educational Trust |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614770        | 1,772.95     | Revenue         | 1008497     | Explorers At Trefonen  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614961        | 6,211.56     | Revenue         | 1008497     | Explorers At Trefonen  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615111        | 3,019.50     | Revenue         | 1008497     | Explorers At Trefonen  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614734        | 3,789.82     | Revenue         | 1008499     | Baet Ta Bitterley C Of E Primary School                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614922        | 643.45       | Revenue         | 1008499     | Baet Ta Bitterley C Of E Primary School                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614763        | 740.02       | Revenue         | 1008501     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614903        | 3,986.59     | Revenue         | 1008503     | Priorslee Academy Mighty Oaks Academy Trust                  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614750        | 15,065.70    | Revenue         | 1008505     | Grange Primary School Nursery Payments                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614943        | 15,280.20    | Revenue         | 1008505     | Grange Primary School Nursery Payments                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614902        | 10,098.11    | Revenue         | 1008506     | Woodside School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614920        | 1,061.90     | Revenue         | 1008507     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11615085        | 892.12       | Revenue         | 1008507     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614963        | 6,632.92     | Revenue         | 1008508     | Barrow Village Pre-School Ltd                                |
| Shropshire | 00GG     | Capital - Non Maintained Schools Capital | Non Revenue - Non Revenue                   | 08/11/2024   | 3636044         | 15,000.00    | Capital         | 1008509     | North West Academies Trust Company Ellesmere Primary School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614885        | 12,486.64    | Revenue         | 1008509     | North West Academies Trust Company Ellesmere Primary School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years | Third Party Payments - Other Establishments | 08/11/2024   | 11614890        | 5,617.88     | Revenue         | 1008510     | The 3-18 Education Trust T/A St Martins 3-16 School          |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614771        | 10,695.86    | Revenue         | 1008513     | Dad'S The Word   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614964        | 10,073.76    | Revenue         | 1008513     | Dad'S The Word   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615112        | 10,381.82    | Revenue         | 1008513     | Dad'S The Word   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615005        | 1,928.16     | Revenue         | 1008514     | Ladybugs Nursery & Pre-School Ltd                                  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614716        | 1,672.80     | Revenue         | 1008515     | Fields Multi Academy Trust - Prees CE Primary School and Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614893        | 10,069.15    | Revenue         | 1008515     | Fields Multi Academy Trust - Prees CE Primary School and Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614921        | 6,018.19     | Revenue         | 1008516     | TrustEd Schools - Alveley Primary School                           |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614772        | 1,009.12     | Revenue         | 1008517     | Primrose Playhouse   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614684        | 6,513.37     | Revenue         | 1008518     | Poppets (Bridgnorth) Limited                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614854        | 12,166.18    | Revenue         | 1008518     | Poppets (Bridgnorth) Limited                                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614714        | 6,291.48     | Revenue         | 1008520     | Ludlow Primary School Diocese Of Hereford Multi-Academy Trust      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614891        | 9,714.78     | Revenue         | 1008520     | Ludlow Primary School Diocese Of Hereford Multi-Academy Trust      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614959        | 1,130.41     | Revenue         | 1008521     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615109        | 951.60       | Revenue         | 1008521     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614879        | 910.81       | Revenue         | 1008522     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615065        | 2,230.31     | Revenue         | 1008522     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614711        | 2,085.52     | Revenue         | 1008524     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614882        | 795.00       | Revenue         | 1008524     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614884        | 513.82       | Revenue         | 1008525     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615055        | 892.12       | Revenue         | 1008527     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614942        | 27,685.93    | Revenue         | 1008528     | Holy Trinity Ce Primary Academy & Nurse                            |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614889        | 9,368.89     | Revenue         | 1008530     | Severn Bridges Multi Academy Trust T/A Greenfields Primary School  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614941        | 5,824.62     | Revenue         | 1008532     | Severn Bridge Mat Ta Mount Pleasant                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615093        | 733.92       | Revenue         | 1008532     | Severn Bridge Mat Ta Mount Pleasant                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614960        | 770.74       | Revenue         | 1008534     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615110        | 892.12       | Revenue         | 1008534     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614754        | 1,233.37     | Revenue         | 1008536     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614947        | 1,433.97     | Revenue         | 1008536     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614965        | 822.12       | Revenue         | 1008537     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615114        | 892.12       | Revenue         | 1008537     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614739        | 2,724.64     | Revenue         | 1008543     | Stottesdon Gateway Nursery Shropshire Gateway Educational Trust    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614774        | 1,345.50     | Revenue         | 1008545     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614966        | 1,721.31     | Revenue         | 1008545     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615115        | 2,230.31     | Revenue         | 1008545     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614895        | 3,687.71     | Revenue         | 1008547     | TrustEd Schools - St Leonard's CE Primary School                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614886        | 24,130.73    | Revenue         | 1008548     | TrustEd Schools - Castlefields Primary School                      |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3649932         | 3,025.00     | Capital         | 1008669     | Shire Stairlifts Ltd   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3649690         | 5,841.86     | Capital         | 1009035     | W 5 Building Services (Shropshire) Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3649073         | 722.70       | Revenue         | 1009043     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3649063         | 528.55       | Revenue         | 1009215     | Personal redaction   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3649707         | 15,621.00    | Capital         | 1009278     | Candor Care Limited  |
| Shropshire | 00GG     | Place - Refugee Resettlement   | Supplies & Services - Services  | 08/11/2024   | 3649636         | 646.52       | Revenue         | 1009315     | Shropshire Council Housing Rents                                   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 3645275         | 20,840.70    | Revenue         | 1009380     | MEB Total Limited  |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 11610499        | 705.28       | Revenue         | 1009380     | MEB Total Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3642593         | 1,310.00     | Revenue         | 1009916     | Condover Ce Primary School Diocese of Hereford Multi Academy Trust |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3649041         | 664.83       | Revenue         | 1009929     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614797        | 1,345.50     | Revenue         | 1010038     | Mother Goose Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614992        | 2,942.55     | Revenue         | 1010038     | Mother Goose Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615140        | 6,313.50     | Revenue         | 1010038     | Mother Goose Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614717        | 5,514.60     | Revenue         | 1010099     | Tilstock Primary School Marches MAT                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614899        | 10,200.84    | Revenue         | 1010099     | Tilstock Primary School Marches MAT                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614740        | 1,883.70     | Revenue         | 1010405     | Fields Multi Academy Trust - Whixall CE Primary School and Nursery |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614931        | 6,868.03     | Revenue         | 1010405     | Fields Multi Academy Trust - Whixall CE Primary School and Nursery |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614788        | 3,027.37     | Revenue         | 1010448     | Manford's Little Lambs   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614983        | 607.42       | Revenue         | 1010448     | Manford's Little Lambs   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615131        | 2,676.37     | Revenue         | 1010448     | Manford's Little Lambs   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614582        | 509.55       | Revenue         | 1010569     | Oswestry Care Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11609375        | 3,519.14     | Revenue         | 1010588     | Baet T/A St Georges Clun   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614896        | 8,858.82     | Revenue         | 1010700     | Empower Trust - St Peter's CE Primary & Nursery School             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614888        | 1,557.56     | Revenue         | 1010701     | Empower Trust - Greenacres Primary School                          |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614715        | 10,062.48    | Revenue         | 1010702     | Empower Trust - Market Drayton Infant & Nursery School             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614892        | 26,145.91    | Revenue         | 1010702     | Empower Trust - Market Drayton Infant & Nursery School             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614901        | 8,464.46     | Revenue         | 1010718     | Empower Trust - The Wilfred Owen School                            |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3642555         | 8,377.00     | Revenue         | 1010727     | Empower Trust - Woodfield Infant School                            |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3645292         | 47,335.86    | Capital         | 1011686     | Phillips & Curry Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education                 | Third Party Payments - Other Establishments                                     | 08/11/2024   | 3647902         | 20,250.00    | Revenue         | 1011730     | Smash Life UK  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3649090         | 690.91       | Revenue         | 1011735     | Personal redaction   |
| Shropshire | 00GG     | Capital - National Landscapes and Outdoor Partnerships Capital               | Non Revenue - Non Revenue   | 08/11/2024   | 3643234         | 9,088.30     | Capital         | 1011816     | Shropshire Hills Aonb Trust  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614870        | 513.82       | Revenue         | 1011848     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614778        | 5,140.33     | Revenue         | 1011966     | Explorers at Hadnall   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614971        | 4,834.60     | Revenue         | 1011966     | Explorers at Hadnall   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615121        | 1,372.50     | Revenue         | 1011966     | Explorers at Hadnall   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3648420         | 3,311.10     | Revenue         | 1012064     | Ezy Carz Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/11/2024   | 3648433         | 549.00       | Revenue         | 1012064     | Ezy Carz Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614779        | 9,085.35     | Revenue         | 1012371     | Crowmoor Nursery and Preschool                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614972        | 13,909.51    | Revenue         | 1012371     | Crowmoor Nursery and Preschool                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615122        | 4,083.19     | Revenue         | 1012371     | Crowmoor Nursery and Preschool                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614780        | 1,681.87     | Revenue         | 1012469     | Little Grubs Kindergarten  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614973        | 6,061.21     | Revenue         | 1012469     | Little Grubs Kindergarten  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614768        | 8,745.75     | Revenue         | 1012760     | Hillside House Nursery (Hook-a-Gate)                               |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614958        | 9,809.15     | Revenue         | 1012760     | Hillside House Nursery (Hook-a-Gate)                               |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615108        | 19,352.25    | Revenue         | 1012760     | Hillside House Nursery (Hook-a-Gate)                               |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 08/11/2024   | 3649643         | 1,930.30     | Revenue         | 1012861     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614747        | 605.47       | Revenue         | 1012956     | Trudi's Childcare  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614928        | 5,665.65     | Revenue         | 1013052     | Empower Trust - St Mary's C.E. Primary School                      |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614999        | 2,288.66     | Revenue         | 1013179     | Rainbows Nursery Plus  |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 08/11/2024   | 3643755         | 1,800.00     | Revenue         | 1013265     | Speaking Differently   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 08/11/2024   | 3643778         | 1,800.00     | Revenue         | 1013265     | Speaking Differently   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614976        | 2,399.42     | Revenue         | 1013395     | Park Hall Forest School  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                     |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615125        | 1,784.25     | Revenue         | 1013395     | Park Hall Forest School                           |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Grounds maintenance costs                        | 08/11/2024   | 3642619         | 432.94       | Revenue         | 1013442     | Ocs Group Uk Limited                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Grounds maintenance costs                        | 08/11/2024   | 3642630         | 731.90       | Revenue         | 1013442     | Ocs Group Uk Limited                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 3642646         | 474.92       | Revenue         | 1013442     | Ocs Group Uk Limited                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/11/2024   | 3642662         | 781.20       | Revenue         | 1013442     | Ocs Group Uk Limited                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Grounds maintenance costs                        | 08/11/2024   | 3642667         | 991.17       | Revenue         | 1013442     | Ocs Group Uk Limited                              |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue   | 08/11/2024   | 3648977         | 2,491.87     | Capital         | 1013609     | Sp Power Systems Ltd                              |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Indirect Employee Expenses  | 08/11/2024   | 3649817         | 495.00       | Revenue         | 1013779     | Hb Editorial Services Ltd                         |
| Shropshire | 00GG     | Capital - Broadband Capital  | Non Revenue - Non Revenue   | 08/11/2024   | 3643552         | 30,000.00    | Capital         | 1013998     | Birmingham University                             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614775        | 20,440.81    | Revenue         | 1014703     | Personal redaction                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614967        | 29,757.75    | Revenue         | 1014703     | Personal redaction                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615116        | 26,674.54    | Revenue         | 1014703     | Personal redaction                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614900        | 22,735.54    | Revenue         | 1014710     | Whitchurch Ce Infant And Nursery Academy          |
| Shropshire | 00GG     | Resources - Elections  | Supplies & Services - Equipment Furniture and Materials                         | 08/11/2024   | 3645394         | 1,161.43     | Revenue         | 1014785     | Quadiant UK Limited                               |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 08/11/2024   | 3647845         | 1,115.25     | Revenue         | 1014806     | Shrewsbury Town Football Club Ltd                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11615126        | 892.13       | Revenue         | 1015591     | Sharon Willis Childminding                        |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614749        | 4,114.99     | Revenue         | 1016772     | Oakmeadow Primary School Marches MAT              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614940        | 19,713.55    | Revenue         | 1016772     | Oakmeadow Primary School Marches MAT              |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614738        | 1,345.50     | Revenue         | 1016773     | Lower Heath Primary School Marches MAT            |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 08/11/2024   | 11614929        | 2,051.64     | Revenue         | 1016773     | Lower Heath Primary School Marches MAT            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11614575        | 1,450.52     | Revenue         | 1017394     | Radis Community Care                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610730        | 588.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610734        | 702.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610737        | 534.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610738        | 726.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610744        | 588.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610746        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610750        | 558.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610752        | 732.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610754        | 588.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610932        | 564.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610933        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610934        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11610936        | 708.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11612200        | 552.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11612201        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11612202        | 738.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11612203        | 504.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 08/11/2024   | 11612204        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                         |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3650150         | 26,450.00    | Revenue         | 1000655     | Lakelands Educational Trust T/A Lakelands Academy |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647059         | 3,250.00     | Revenue         | 1001066     | Ultimate Taxis Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647105         | 2,600.00     | Revenue         | 1001066     | Ultimate Taxis Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647113         | 780.00       | Revenue         | 1001066     | Ultimate Taxis Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647127         | 936.00       | Revenue         | 1001066     | Ultimate Taxis Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647138         | 1,980.00     | Revenue         | 1001066     | Ultimate Taxis Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 11/11/2024   | 3650193         | 9,167.26     | Revenue         | 1001083     | Reaseheath College                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 11/11/2024   | 11615168        | 2,412.72     | Revenue         | 1001408     | Derwen College                                    |
| Shropshire | 00GG     | Place - Property & Development   | Supplies & Services - PFI and PPP Schemes                                       | 11/11/2024   | 3649370         | 340,923.59   | Revenue         | 1001513     | Integrated Care Solutions (Shropshire)Lt          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647893         | 3,757.20     | Revenue         | 1003289     | All Aboard Shropshire                             |
| Shropshire | 00GG     | Place - Welfare & Reform   | Transfer Payments - Housing Benefits  | 11/11/2024   | 3647916         | 702.19       | Revenue         | 1003617     | A D T Carpets                                     |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 11/11/2024   | 3650140         | 13,470.00    | Revenue         | 1003731     | The Firs Riverside B&B Limited                    |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 11/11/2024   | 3650141         | 2,400.00     | Revenue         | 1003731     | The Firs Riverside B&B Limited                    |
| Shropshire | 00GG     | Housing Revenue Account - Special Services                                   | Third Party Payments - Private Contractors                                      | 11/11/2024   | 3646390         | 18,021.80    | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd              |
| Shropshire | 00GG     | Housing Revenue Account - Tenants' Charges for Services & Facilities         | Third Party Payments - Private Contractors                                      | 11/11/2024   | 3646424         | 4,886.84     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd              |
| Shropshire | 00GG     | Housing Revenue Account - Special Services                                   | Third Party Payments - Private Contractors                                      | 11/11/2024   | 3646427         | 84,207.80    | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd              |
| Shropshire | 00GG     | Housing Revenue Account - Special Services                                   | Third Party Payments - Private Contractors                                      | 11/11/2024   | 3646442         | 6,591.60     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd              |
| Shropshire | 00GG     | Housing Revenue Account - Tenants' Charges for Services & Facilities         | Third Party Payments - Private Contractors                                      | 11/11/2024   | 3646448         | 2,883.36     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd              |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 11/11/2024   | 3650018         | 37,059.00    | Capital         | 1004765     | M W Knight & Sons Ltd                             |
| Shropshire | 00GG     | Resources - Pension Administration Services                                  | Employees - Indirect Employee Expenses  | 11/11/2024   | 3650147         | 498.00       | Revenue         | 1005899     | Commercial redaction                              |
| Shropshire | 00GG     | Capital - Primary School Managed Capital                                     | Non Revenue - Non Revenue   | 11/11/2024   | 3648830         | 2,290.00     | Capital         | 1008554     | W T Rowley & Sons                                 |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 11/11/2024   | 3650029         | 5,055.00     | Capital         | 1008669     | Shire Stairlifts Ltd                              |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 11/11/2024   | 3650042         | 4,995.00     | Capital         | 1008669     | Shire Stairlifts Ltd                              |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 11/11/2024   | 3649992         | 7,275.66     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd            |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 11/11/2024   | 3650035         | 6,995.83     | Capital         | 1009278     | Candor Care Limited                               |
| Shropshire | 00GG     | People - Disabled Children's Team  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/11/2024   | 3647917         | 449.70       | Revenue         | 1012064     | Ezy Carz Ltd                                      |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 11/11/2024   | 3650052         | 1,850.00     | Revenue         | 1012682     | Little Pub Company (Oswestry) Ltd TA Railway Inn  |
| Shropshire | 00GG     | Place - Welfare & Reform   | Transfer Payments - Housing Benefits  | 11/11/2024   | 3647220         | 1,149.00     | Revenue         | 1014009     | PPS Ltd Client Acc Shropshire                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 11/11/2024   | 3650192         | 1,050.00     | Revenue         | 1015494     | Targeted Provision                                |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 11/11/2024   | 3650043         | 7,621.56     | Capital         | 1019851     | Adaptall Group Limited                            |
| Shropshire | 00GG     | Place - Highways (Operations)  | Third Party Payments - Private Contractors                                      | 12/11/2024   | 3643883         | 814.80       | Revenue         | 1000178     | Cartwrights Skip Hire & Waste Disposal            |
| Shropshire | 00GG     | Place - Highways (Operations)  | Third Party Payments - Private Contractors                                      | 12/11/2024   | 3643892         | 519.76       | Revenue         | 1000178     | Cartwrights Skip Hire & Waste Disposal            |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 12/11/2024   | 3648640         | 21,840.00    | Revenue         | 1000220     | Arriva Midlands Ltd                               |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 3644367         | 8,885.64     | Revenue         | 1000296     | Keith Phillips & Sons Ltd                         |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 11611042        | 482.54       | Revenue         | 1000296     | Keith Phillips & Sons Ltd                         |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 11613807        | 881.34       | Revenue         | 1000296     | Keith Phillips & Sons Ltd                         |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 11615424        | 1,927.03     | Revenue         | 1000322     | R M W Electrical Services Ltd                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 11615444        | 3,048.19     | Revenue         | 1000411     | Cool Services Ltd                                 |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 11615445        | 1,976.80     | Revenue         | 1000411     | Cool Services Ltd                                 |
| Shropshire | 00GG     | People - External Providers  | Third Party Payments - Private Contractors                                      | 12/11/2024   | 3643902         | 541.66       | Revenue         | 1000937     | Taking Part                                       |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 12/11/2024   | 3650348         | 608.80       | Revenue         | 1001122     | The Friendly Transport Service (Shrops)           |
| Shropshire | 00GG     | Resources - Occupational Health & Safety                                     | Supplies & Services - Services  | 12/11/2024   | 3649890         | 4,899.00     | Revenue         | 1001556     | Cardinus Ltd                                      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3650503         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3650505         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3650524         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3650552         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd                              |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Supplies & Services - Services  | 12/11/2024   | 3649970         | 1,253.00     | Revenue         | 1002961     | Sc Land Registry Imp A/C                          |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 12/11/2024   | 3650559         | 2,680.94     | Revenue         | 1003175     | Unique Gravity                                    |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Energy Costs                                     | 12/11/2024   | 3650262         | 1,971.14     | Revenue         | 1003705     | West Mercia Energy                                |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Energy Costs                                     | 12/11/2024   | 3650283         | 6,269.82     | Revenue         | 1003705     | 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 | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 12/11/2024   | 3650274         | 637.20       | Revenue         | 1004685     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3644274         | 2,818.20     | Revenue         | 1005998     | Severn Bridges Multi Academy Trust T/A Mount Pleasant Primary School |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 12/11/2024   | 3644871         | 6,249.05     | Revenue         | 1006053     | Uk Fuels Limited   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 12/11/2024   | 3649613         | 6,734.85     | Revenue         | 1006053     | Uk Fuels Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 12/11/2024   | 3650341         | 10,275.10    | Revenue         | 1006306     | Wsp Uk Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3650241         | 2,402.40     | Revenue         | 1008349     | Dorrington Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 12/11/2024   | 3645397         | 836.00       | Revenue         | 1008407     | Personal redaction   |
| Shropshire | 00GG     | Capital - Non Maintained Schools Capital                                     | Non Revenue - Non Revenue   | 12/11/2024   | 3650382         | 10,652.30    | Capital         | 1008463     | Katies Kids Limited  |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 3650068         | 1,177.21     | Revenue         | 1008560     | M W D Services   |
| Shropshire | 00GG     | Place - Corporate Landlord - Car Parks                                       | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 12/11/2024   | 3650081         | 541.61       | Revenue         | 1008560     | M W D Services   |
| Shropshire | 00GG     | Place - Housing Options  | Transfer Payments - Housing Benefits  | 12/11/2024   | 3650435         | 4,803.34     | Revenue         | 1008717     | Homes Plus (formerly Severnside Housing Rents)                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 12/11/2024   | 11614735        | 11,161.80    | Revenue         | 1009240     | Longlands Primary School Marches MAT                                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 12/11/2024   | 11614925        | 32,293.20    | Revenue         | 1009240     | Longlands Primary School Marches MAT                                 |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 12/11/2024   | 3650268         | 40,600.00    | Revenue         | 1010468     | Norwood House Hotel Ltd  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 12/11/2024   | 3650286         | 10,385.00    | Revenue         | 1010468     | Norwood House Hotel Ltd  |
| Shropshire | 00GG     | Place - Property & Development   | Supplies & Services - Services  | 12/11/2024   | 3650516         | 1,255.00     | Revenue         | 1011242     | Jg Enforcement Limited   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Income - Customer and Client Receipts   | 12/11/2024   | 3650046         | 541.50       | Revenue         | 1011756     | Portal Plan Quest Ltd  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Income - Customer and Client Receipts   | 12/11/2024   | 3650060         | 541.50       | Revenue         | 1011756     | Portal Plan Quest Ltd  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Income - Customer and Client Receipts   | 12/11/2024   | 3650131         | 541.50       | Revenue         | 1011756     | Portal Plan Quest Ltd  |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 12/11/2024   | 3650325         | 600.00       | Revenue         | 1011949     | CONNECT CONSULTANCY  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 12/11/2024   | 3650061         | 6,750.00     | Revenue         | 1012761     | Personal redaction   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Employees - Direct Employee Expenses  | 12/11/2024   | 3646692         | 1,987.50     | Revenue         | 1013010     | MPD Built Environment Consultants Limited                            |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 12/11/2024   | 3650284         | 2,750.00     | Revenue         | 1013097     | 3PB Barristers   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 13/11/2024   | 3645263         | 650.84       | Revenue         | 1000071     | Arrow County Supplies  |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 13/11/2024   | 3645308         | 6,861.16     | Revenue         | 1000128     | R G Edwards & Co Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646508         | 4,675.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646509         | 3,944.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646511         | 3,808.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646531         | 4,216.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646538         | 5,185.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646550         | 4,182.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646559         | 5,185.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646562         | 4,726.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646568         | 5,185.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646573         | 3,026.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646576         | 5,525.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646588         | 4,080.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646593         | 5,185.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646606         | 4,828.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646646         | 3,315.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3646652         | 5,525.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community                       | Premises-Related Expenditure - Grounds maintenance costs                        | 13/11/2024   | 3650570         | 2,063.39     | Revenue         | 1000415     | Bridgnorth Town Council  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611000        | 2,521.20     | Revenue         | 1000974     | Castlecree Residential Homes   |
| Shropshire | 00GG     | Capital - Museums & Archives Capital   | Non Revenue - Non Revenue   | 13/11/2024   | 3650880         | 750.00       | Capital         | 1001896     | The British Museum Great Court Ltd Treasure Account                  |
| Shropshire | 00GG     | Place - Highways (Operations)  | Supplies & Services - Equipment Furniture and Materials                         | 13/11/2024   | 3650358         | 2,548.80     | Revenue         | 1002135     | Huws Gray Limited  |
| Shropshire | 00GG     | Place - Highways (Operations)  | Supplies & Services - Equipment Furniture and Materials                         | 13/11/2024   | 3650481         | 2,157.80     | Revenue         | 1002135     | Huws Gray Limited  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615526        | 685.42       | Revenue         | 1002725     | Bluebird Care (Shropshire Care Ltd)                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615528        | 740.94       | Revenue         | 1002725     | Bluebird Care (Shropshire Care Ltd)                                  |
| Shropshire | 00GG     | Place - Highways (Operations)  | Third Party Payments - Private Contractors                                      | 13/11/2024   | 3650676         | 8,021.92     | Revenue         | 1003454     | National Grid Electricity Distribution (NGED) plc                    |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                                      | 13/11/2024   | 3644063         | 8,500.00     | Revenue         | 1003898     | Connexus Homes Limited   |
| Shropshire | 00GG     | Resources - Finance  | Non Revenue - Non Revenue   | 13/11/2024   | 3649809         | 556.25       | Revenue         | 1004174     | Academy Photography  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 13/11/2024   | 3650078         | 150,000.00   | Revenue         | 1004318     | Severdale Specialist Academy   |
| Shropshire | 00GG     | Place - Policy and Environment   | Supplies & Services - Communications and Computing                              | 13/11/2024   | 3650563         | 600.00       | Revenue         | 1004557     | Source   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 13/11/2024   | 3650120         | 60,000.00    | Revenue         | 1004607     | Lacon Childe The Shropshire Gateway Educational Trust                |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3649446         | 968.00       | Revenue         | 1004760     | Alexanders Of Wem Taxis  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 13/11/2024   | 3647666         | 645.00       | Capital         | 1005449     | The Excellent Ramp System Ltd  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 13/11/2024   | 3649943         | 1,425.00     | Capital         | 1005449     | The Excellent Ramp System Ltd  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611003        | 1,836.31     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611004        | 3,100.12     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611007        | 2,599.91     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611008        | 778.05       | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611010        | 2,334.15     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11611011        | 630.00       | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615170        | 810.00       | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615171        | 1,556.24     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615172        | 1,506.84     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615173        | 944.86       | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615175        | 810.00       | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615176        | 2,828.15     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 13/11/2024   | 11615551        | 810.00       | Revenue         | 1005548     | Rgt Training & Consultancy Ltd                                       |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 13/11/2024   | 11615558        | 1,215.00     | Revenue         | 1005548     | Rgt Training & Consultancy Ltd                                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Supplies & Services - Services  | 13/11/2024   | 3650691         | 9,750.00     | Revenue         | 1005601     | Cgp Commercial Property Llp  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 13/11/2024   | 3644324         | 2,214.30     | Revenue         | 1005998     | Severn Bridges Multi Academy Trust T/A Mount Pleasant Primary School |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Supplies & Services - Services  | 13/11/2024   | 3648490         | 700.00       | Revenue         | 1008579     | Personal redaction   |
| Shropshire | 00GG     | Place - Refugee Resettlement   | Supplies & Services - Grants and Subscriptions                                  | 13/11/2024   | 3650705         | 32,985.52    | Revenue         | 1009972     | Shropshire Supports Refugees   |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Supplies & Services - Services  | 13/11/2024   | 3647706         | 2,023.00     | Revenue         | 1011242     | Jg Enforcement Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 13/11/2024   | 3650511         | 878.94       | Revenue         | 1011267     | Personal redaction   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615493        | 3,050.45     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615494        | 1,556.10     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615495        | 673.08       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615496        | 1,543.75     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615497        | 2,692.30     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615498        | 2,877.55     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615499        | 1,000.35     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615500        | 1,197.95     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615501        | 815.10       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615502        | 679.25       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615503        | 870.68       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615506        | 1,123.85     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                     |

| Body Name  | Body Ref | Service Area Categorisation                                     | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                  |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615507        | 728.65       | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615508        | 1,210.30     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615510        | 1,556.10     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615513        | 3,099.85     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615514        | 1,556.10     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615515        | 1,185.60     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615516        | 580.45       | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615517        | 1,525.23     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615519        | 1,197.95     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615520        | 1,537.58     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615522        | 1,111.50     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615523        | 994.18       | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615524        | 1,105.33     | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615525        | 741.00       | Revenue         | 1011337     | Willow Care North Shropshire Ltd               |
| Shropshire | 00GG     | People - External Residential Placements                        | Third Party Payments - Other Establishments                                     | 13/11/2024   | 11613503        | 25,032.50    | Revenue         | 1011536     | Esland North Ltd                               |
| Shropshire | 00GG     | People - External Residential Placements                        | Third Party Payments - Other Establishments                                     | 13/11/2024   | 11613504        | 25,032.50    | Revenue         | 1011536     | Esland North Ltd                               |
| Shropshire | 00GG     | People - Looked After Children (LAC) - Leaving Care Team (18 +) | Supplies & Services - Services  | 13/11/2024   | 3650954         | 2,794.42     | Revenue         | 1011729     | Jordan Xavier Ltd                              |
| Shropshire | 00GG     | Place - Museums & Archives                                      | Supplies & Services - Equipment Furniture and Materials                         | 13/11/2024   | 3644772         | 562.28       | Revenue         | 1012443     | House of Marbles                               |
| Shropshire | 00GG     | People - Projects   | Supplies & Services - Services  | 13/11/2024   | 3643741         | 3,500.00     | Revenue         | 1013169     | Impact Change Solutions Ltd                    |
| Shropshire | 00GG     | Place - Theatre Services  | Third Party Payments - Private Contractors                                      | 13/11/2024   | 3647807         | 1,511.93     | Revenue         | 1013765     | Royal National Theatre                         |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services               | Supplies & Services - Services  | 13/11/2024   | 3650390         | 4,000.00     | Revenue         | 1013990     | Kings Chambers                                 |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing              | Third Party Payments - Private Contractors                                      | 13/11/2024   | 11615511        | 2,658.88     | Revenue         | 1017394     | Radis Community Care                           |
| Shropshire | 00GG     | Place - Outdoor Partnerships                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 13/11/2024   | 3644017         | 1,785.24     | Revenue         | 1023389     | Alpha Aggregates Ltd                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615586        | 33,792.04    | Revenue         | 1000163     | Anchorage Care Group                           |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615586        | 1,847.79     | Revenue         | 1000163     | Anchorage Care Group                           |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11611064        | 482.41       | Revenue         | 1000173     | Ian Gibbons Building Maintenance Special       |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11611065        | 498.00       | Revenue         | 1000173     | Ian Gibbons Building Maintenance Special       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646693         | 3,111.66     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646700         | 2,520.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646703         | 3,690.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646706         | 3,600.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646714         | 2,754.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646722         | 2,610.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646731         | 3,690.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646734         | 3,870.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646735         | 2,070.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646736         | 4,500.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3646742         | 2,052.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3647287         | 3,150.00     | Revenue         | 1000215     | Ludlows Of Telford                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3647591         | 4,410.00     | Revenue         | 1000215     | Ludlows Of Telford                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3647613         | 4,770.00     | Revenue         | 1000215     | Ludlows Of Telford                             |
| Shropshire | 00GG     | People - Shire Cleaning   | Supplies & Services - Equipment Furniture and Materials                         | 14/11/2024   | 3644415         | 14,860.50    | Revenue         | 1000243     | Numatic International Ltd                      |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Libraries                       | Supplies & Services - Equipment Furniture and Materials                         | 14/11/2024   | 3644899         | 1,958.82     | Revenue         | 1000290     | Peters Ltd                                     |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650162         | 3,458.76     | Revenue         | 1000314     | Bridgnorth Medical Practices                   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650185         | 8,137.68     | Revenue         | 1000326     | Riverside Medical Practice                     |
| Shropshire | 00GG     | Capital - Broadband Capital                                     | Non Revenue - Non Revenue   | 14/11/2024   | 3640247         | (11,900.00)  | Capital         | 1000403     | Warwickshire County Council                    |
| Shropshire | 00GG     | Capital - Broadband Capital                                     | Non Revenue - Non Revenue   | 14/11/2024   | 3647947         | 5,100.00     | Capital         | 1000403     | Warwickshire County Council                    |
| Shropshire | 00GG     | Capital - Broadband Capital                                     | Non Revenue - Non Revenue   | 14/11/2024   | 3647974         | 18,118.50    | Capital         | 1000403     | Warwickshire County Council                    |
| Shropshire | 00GG     | Capital - Broadband Capital                                     | Non Revenue - Non Revenue   | 14/11/2024   | 3647975         | 20,000.00    | Capital         | 1000403     | Warwickshire County Council                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615583        | 34,123.76    | Revenue         | 1000404     | Care At Home                                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11613847        | 1,466.83     | Revenue         | 1000411     | Cool Services Ltd                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11616055        | 1,227.80     | Revenue         | 1000411     | Cool Services Ltd                              |
| Shropshire | 00GG     | Place - Property Services Group                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11616056        | 568.91       | Revenue         | 1000411     | Cool Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615592        | 592.80       | Revenue         | 1000484     | Radis Community Care                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615592        | 23,160.10    | Revenue         | 1000484     | Radis Community Care                           |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615592        | 607.17       | Revenue         | 1000484     | Radis Community Care                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615649        | 5,004.16     | Revenue         | 1000537     | Trident Reach The People Charity               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615649        | 28,527.60    | Revenue         | 1000537     | Trident Reach The People Charity               |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615791        | 38,529.68    | Revenue         | 1000537     | Trident Reach The People Charity               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                   | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615791        | 5,820.92     | Revenue         | 1000537     | Trident Reach The People Charity               |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615808        | 45,765.88    | Revenue         | 1000537     | Trident Reach The People Charity               |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11613777        | 1,249.84     | Revenue         | 1000542     | Stannah Lift Services Ltd                      |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11613778        | 930.40       | Revenue         | 1000542     | Stannah Lift Services Ltd                      |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650176         | 806.00       | Revenue         | 1000656     | Marden Medical Practice                        |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Private Contractors                                      | 14/11/2024   | 3650176         | 1,257.20     | Revenue         | 1000656     | Marden Medical Practice                        |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11616129        | 1,472.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650159         | 1,363.88     | Revenue         | 1000779     | Beeches Medical Practice                       |
| Shropshire | 00GG     | Resources - Pension Administration Services                     | Supplies & Services - Expenses  | 14/11/2024   | 3634454         | 3,234.00     | Revenue         | 1000822     | Local Government Association                   |
| Shropshire | 00GG     | Resources - Pension Administration Services                     | Supplies & Services - Expenses  | 14/11/2024   | 3637062         | (3,234.00)   | Revenue         | 1000822     | Local Government Association                   |
| Shropshire | 00GG     | Resources - Pension Administration Services                     | Supplies & Services - Expenses  | 14/11/2024   | 3650137         | 4,034.00     | Revenue         | 1000822     | Local Government Association                   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650189         | 2,350.92     | Revenue         | 1000929     | Wem And Prees Medical Practice                 |
| Shropshire | 00GG     | Resources - Technology  | Supplies & Services - Communications and Computing                              | 14/11/2024   | 3644401         | 10,500.00    | Revenue         | 1000933     | Xma Ltd  |
| Shropshire | 00GG     | Resources - Technology  | Supplies & Services - Communications and Computing                              | 14/11/2024   | 3644404         | 1,500.00     | Revenue         | 1000933     | Xma Ltd  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650187         | 2,234.20     | Revenue         | 1000934     | South Hermitage Surgery                        |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650166         | 3,648.80     | Revenue         | 1000968     | The Caxton Surgery                             |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650181         | 3,540.76     | Revenue         | 1000996     | Personal redaction                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing                       | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11610937        | 2,838.08     | Revenue         | 1001105     | Prestige Nursing Ltd                           |
| Shropshire | 00GG     | People - External Residential Placements                        | Third Party Payments - Other Establishments                                     | 14/11/2024   | 11613507        | 21,905.84    | Revenue         | 1001133     | Action For Children                            |
| Shropshire | 00GG     | People - External Residential Placements                        | Third Party Payments - Other Establishments                                     | 14/11/2024   | 11614394        | 17,378.60    | Revenue         | 1001133     | Action For Children                            |
| Shropshire | 00GG     | Resources - Human Resources and Organisational Development      | Employees - Indirect Employee Expenses  | 14/11/2024   | 3649859         | 10,878.00    | Revenue         | 1001174     | Disclosure & Barring Services                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/11/2024   | 3651016         | 864.00       | Revenue         | 1001248     | Bridgnorth Taxis                               |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650188         | 888.72       | Revenue         | 1001500     | Station Drive Surgery                          |
| Shropshire | 00GG     | Capital - Highways Capital                                      | Non Revenue - Non Revenue   | 14/11/2024   | 3651193         | 3,096.62     | Capital         | 1001503     | Nr Shared Services Control Account             |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650157         | 1,927.32     | Revenue         | 1001537     | Albrighton Medical Practice                    |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650178         | 1,371.60     | Revenue         | 1001578     | Much Wenlock & Cressage Medical Practice       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650184         | 2,157.04     | Revenue         | 1001742     | Radbrook Green Surgery                         |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650173         | 5,809.76     | Revenue         | 1002152     | Drayton Medical Practices                      |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650177         | 1,219.88     | Revenue         | 1002155     | Marysville Medical Practice                    |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                   | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650160         | 2,184.92     | Revenue         | 1002261     | Belvidere Medical Practice                     |

| Body Name  | Body Ref | Service Area Categorisation                                   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                 |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Housing Revenue Account - Supervision & Management            | Supplies & Services - Miscellaneous Expenses                       | 14/11/2024   | 3649658         | 1,338.75     | Revenue         | 1002335     | Allpay Limited                                |
| Shropshire | 00GG     | Resources - Revenues and Benefits Team                        | Supplies & Services - Miscellaneous Expenses                       | 14/11/2024   | 3649662         | 528.20       | Revenue         | 1002335     | Allpay Limited                                |
| Shropshire | 00GG     | Resources - Revenues and Benefits Team                        | Supplies & Services - Miscellaneous Expenses                       | 14/11/2024   | 3649668         | 2,314.21     | Revenue         | 1002335     | Allpay Limited                                |
| Shropshire | 00GG     | Place - Highway Policy & Strategic Infrastructure             | Premises-Related Expenditure - Grounds maintenance costs           | 14/11/2024   | 3648572         | 402,314.58   | Revenue         | 1002464     | Shrewsbury Town Council                       |
| Shropshire | 00GG     | Place - Highways (Operations)                                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 3649718         | (505.00)     | Revenue         | 1002464     | Shrewsbury Town Council                       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650169         | 2,142.32     | Revenue         | 1002599     | Claremont Bank Surgery                        |
| Shropshire | 00GG     | People - Shire Catering                                       | Supplies & Services - Catering                                     | 14/11/2024   | 3648542         | 577.18       | Revenue         | 1002955     | Theos Food Service Ltd                        |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650186         | 2,136.60     | Revenue         | 1003076     | Shifnal & Priorslee Medical Practice          |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650168         | 1,413.00     | Revenue         | 1003111     | Church Stretton Medical Practice              |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650182         | 1,640.32     | Revenue         | 1003356     | Portcullis Surgery                            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650172         | 394.00       | Revenue         | 1003420     | Craven Arms Medical Practice                  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 3650172         | 628.44       | Revenue         | 1003420     | Craven Arms Medical Practice                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases | 14/11/2024   | 3647066         | 4,410.00     | Revenue         | 1003741     | Swains Coaches                                |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650183         | 667.72       | Revenue         | 1003935     | Personal redaction                            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650165         | 2,486.60     | Revenue         | 1004020     | Cambrian Medical Centre                       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650170         | 2,440.60     | Revenue         | 1004035     | Cleobury Mortimer Medical Centre              |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650171         | 1,025.88     | Revenue         | 1004082     | Clive Medical Practice                        |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650180         | 2,899.20     | Revenue         | 1004084     | Personal redaction                            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                 | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650161         | 566.00       | Revenue         | 1004148     | Bishops Castle Medical Practice               |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced) | Third Party Payments - Health Authorities                          | 14/11/2024   | 3650308         | 1,264.48     | Revenue         | 1005282     | Severn Fields Medical Practice                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11611013        | 1,005.00     | Revenue         | 1005547     | Cm Bespoke Care                               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11611014        | 2,970.00     | Revenue         | 1005547     | Cm Bespoke Care                               |
| Shropshire | 00GG     | Place - Welfare & Reform                                      | Transfer Payments - Housing Benefits                               | 14/11/2024   | 3644280         | 492.50       | Revenue         | 1005605     | Old Park Services Ltd - Revlive               |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases | 14/11/2024   | 3650688         | 594.00       | Revenue         | 1006398     | Personal redaction                            |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615860        | 2,239.00     | Revenue         | 1007492     | Advinia Care Homes Ltd                        |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615810        | 3,392.00     | Revenue         | 1007820     | Haresbrook Park Limited                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615810        | 4,242.86     | Revenue         | 1007820     | Haresbrook Park Limited                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615779        | 106,608.70   | Revenue         | 1007824     | Springcare (Hatton) Limited                   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615779        | 14,071.42    | Revenue         | 1007824     | Springcare (Hatton) Limited                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615778        | 43,521.71    | Revenue         | 1007825     | Portland House Care Limited                   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615778        | 9,600.00     | Revenue         | 1007825     | Portland House Care Limited                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615827        | 340,368.33   | Revenue         | 1007826     | The Uplands At Oxon                           |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615827        | 5,482.24     | Revenue         | 1007826     | The Uplands At Oxon                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615755        | 58,157.74    | Revenue         | 1007827     | Mount House Residential Home                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615755        | 16,428.57    | Revenue         | 1007827     | Mount House Residential Home                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615769        | 53,322.00    | Revenue         | 1007828     | Llysfield Nursing Home Ltd                    |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615769        | 3,560.00     | Revenue         | 1007828     | Llysfield Nursing Home Ltd                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Transfer Payments - Adult Social Services Clients                  | 14/11/2024   | 11615588        | 5,587.00     | Revenue         | 1007829     | English Care Ltd - Lady Forester Nursing Home |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615793        | 43,939.20    | Revenue         | 1007829     | English Care Ltd - Lady Forester Nursing Home |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615793        | 6,600.00     | Revenue         | 1007829     | English Care Ltd - Lady Forester Nursing Home |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615757        | 91,558.17    | Revenue         | 1007830     | Holy Cross Care Homes Ltd                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615757        | 3,200.00     | Revenue         | 1007830     | Holy Cross Care Homes Ltd                     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615757        | 5,644.16     | Revenue         | 1007830     | Holy Cross Care Homes Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615746        | 96,199.64    | Revenue         | 1007832     | Holy Cross Care Home Ltd                      |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615746        | (1,500.00)   | Revenue         | 1007832     | Holy Cross Care Home Ltd                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615784        | 71,193.97    | Revenue         | 1007833     | Hillcrest Manor Limited                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615784        | 8,772.00     | Revenue         | 1007833     | Hillcrest Manor Limited                       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615784        | 8,904.00     | Revenue         | 1007833     | Hillcrest Manor Limited                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615787        | 58,048.00    | Revenue         | 1007834     | The Ferns Care Home Ltd                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615787        | 22,132.86    | Revenue         | 1007834     | The Ferns Care Home Ltd                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615814        | 28,042.29    | Revenue         | 1007835     | Ash Paddock Homes Ltd                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615814        | 2,971.43     | Revenue         | 1007835     | Ash Paddock Homes Ltd                         |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615751        | 37,093.46    | Revenue         | 1007837     | Springcare T/A Weston House                   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615751        | 6,063.20     | Revenue         | 1007837     | Springcare T/A Weston House                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615747        | 40,481.69    | Revenue         | 1007838     | Cliffdale Ltd                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615761        | 101,062.41   | Revenue         | 1007840     | Arden Grange Residential Care Home            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615761        | 18,542.86    | Revenue         | 1007840     | Arden Grange Residential Care Home            |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615761        | 2,558.52     | Revenue         | 1007840     | Arden Grange Residential Care Home            |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615748        | 71,707.20    | Revenue         | 1007841     | St Philips Care Caledonia Ltd                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615774        | 25,348.17    | Revenue         | 1007843     | Hinstock Manor Residential Home Ltd           |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615783        | 74,471.61    | Revenue         | 1007844     | Danesford Grange Care Home                    |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615783        | 6,422.14     | Revenue         | 1007844     | Danesford Grange Care Home                    |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615783        | 3,628.68     | Revenue         | 1007844     | Danesford Grange Care Home                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615768        | 110,992.10   | Revenue         | 1007845     | Sure Care (Uk) Ltd                            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615768        | 913.66       | Revenue         | 1007845     | Sure Care (Uk) Ltd                            |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615768        | 4,210.32     | Revenue         | 1007845     | Sure Care (Uk) Ltd                            |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615754        | 70,422.88    | Revenue         | 1007846     | Landona House Ltd                             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615754        | 5,342.86     | Revenue         | 1007846     | Landona House Ltd                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615758        | 17,266.76    | Revenue         | 1007847     | Brook House Care Ltd                          |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615852        | 6,094.68     | Revenue         | 1007849     | Leonard Cheshire Disability                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615777        | 99,269.02    | Revenue         | 1007850     | Maesbrook Care Home Ltd                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615777        | 5,092.08     | Revenue         | 1007850     | Maesbrook Care Home Ltd                       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615777        | 8,769.71     | Revenue         | 1007850     | Maesbrook Care Home Ltd                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615795        | 31,635.72    | Revenue         | 1007851     | Springcare (Yockleton) Limited                |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615795        | 2,652.16     | Revenue         | 1007851     | Springcare (Yockleton) Limited                |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615753        | 54,404.94    | Revenue         | 1007853     | Woodland Residential Care Home Ltd            |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615753        | 2,799.84     | Revenue         | 1007853     | Woodland Residential Care Home Ltd            |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615763        | 31,248.84    | Revenue         | 1007854     | Swan Hill House Nursing Home                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615763        | 4,860.00     | Revenue         | 1007854     | Swan Hill House Nursing Home                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615785        | 17,496.48    | Revenue         | 1007856     | Fidelity Care Services T/A Woofferton         |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615785        | 2,652.16     | Revenue         | 1007856     | Fidelity Care Services T/A Woofferton         |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615775        | 22,250.00    | Revenue         | 1007857     | Normanton                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615775        | 5,785.71     | Revenue         | 1007857     | Normanton                                     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615775        | 5,968.40     | Revenue         | 1007857     | Normanton                                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615756        | 56,716.62    | Revenue         | 1007858     | Hilton Brook House                            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615756        | 14,333.57    | Revenue         | 1007858     | Hilton Brook House                            |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Transfer Payments - Adult Social Services Clients                  | 14/11/2024   | 11615587        | 4,369.64     | Revenue         | 1007860     | Hengoed Park Ltd                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                 | Transfer Payments - Adult Social Services Clients                  | 14/11/2024   | 11615587        | 141.60       | Revenue         | 1007860     | Hengoed Park Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing                     | Third Party Payments - Private Contractors                         | 14/11/2024   | 11615749        | 61,722.42    | Revenue         | 1007860     | Hengoed Park Ltd                              |

| Body Name  | Body Ref | Service Area Categorisation                        | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615749        | 17,130.40    | Revenue         | 1007860     | Hengoed Park Ltd                               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615760        | 28,406.20    | Revenue         | 1007862     | The Villa Residential Home                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615725        | 27,863.08    | Revenue         | 1007863     | Derwen Enterprise                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615725        | (154.96)     | Revenue         | 1007863     | Derwen Enterprise                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615773        | 12,870.00    | Revenue         | 1007863     | Derwen Enterprise                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615750        | 32,855.12    | Revenue         | 1007865     | Jubilee Villa                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615750        | 5,464.28     | Revenue         | 1007865     | Jubilee Villa                                  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615750        | 2,968.00     | Revenue         | 1007865     | Jubilee Villa                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615766        | 12,378.63    | Revenue         | 1007867     | Cheswardine Hall                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615780        | 10,116.48    | Revenue         | 1007868     | Care Ltd                                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615788        | 113,524.45   | Revenue         | 1007869     | Barchester Healthcare                          |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615788        | 13,445.82    | Revenue         | 1007869     | Barchester Healthcare                          |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615772        | 33,250.36    | Revenue         | 1007871     | St Philips Care Trinity Ltd                    |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615772        | 2,907.12     | Revenue         | 1007871     | St Philips Care Trinity Ltd                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615770        | 62,110.71    | Revenue         | 1007872     | Friendly Care Ltd T/A Netherwood Care Home Ltd |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615792        | 35,546.64    | Revenue         | 1007874     | Springcare (River Meadows) Ltd                 |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615792        | 4,122.15     | Revenue         | 1007874     | Springcare (River Meadows) Ltd                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615759        | 21,240.00    | Revenue         | 1007875     | High Lea House                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615790        | 9,834.08     | Revenue         | 1007876     | Mental Health Care Ltd                         |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615752        | 13,900.00    | Revenue         | 1007880     | Field House Residential Home                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615637        | 2,588.40     | Revenue         | 1007881     | Pontesbury Project                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615637        | 163,201.36   | Revenue         | 1007881     | Pontesbury Project                             |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11616003        | 9,840.64     | Revenue         | 1007881     | Pontesbury Project                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615794        | 8,184.88     | Revenue         | 1007882     | Chirk Court Residential Home                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615796        | 52,578.57    | Revenue         | 1007884     | The Wheatlands Residential Home                |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615797        | 87,811.63    | Revenue         | 1007885     | Jubilee Care Ltd                               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615797        | 27,771.42    | Revenue         | 1007885     | Jubilee Care Ltd                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615741        | 45,002.97    | Revenue         | 1007889     | Ellesmere House                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615740        | 57,794.29    | Revenue         | 1007891     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615740        | 7,165.60     | Revenue         | 1007891     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615742        | 117,670.74   | Revenue         | 1007892     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615743        | 146,906.02   | Revenue         | 1007893     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615743        | 14,700.00    | Revenue         | 1007893     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615743        | 15,771.64    | Revenue         | 1007893     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615745        | 42,735.56    | Revenue         | 1007894     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615745        | 6,046.85     | Revenue         | 1007894     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615745        | 3,731.20     | Revenue         | 1007894     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615744        | 56,749.20    | Revenue         | 1007895     | Coverage Care Ltd                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615764        | 2,118.60     | Revenue         | 1007898     | Select Healthcare Ltd                          |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615801        | 52,334.24    | Revenue         | 1007899     | Hartlands Care Home Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615801        | 3,521.43     | Revenue         | 1007899     | Hartlands Care Home Ltd                        |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615801        | 6,363.88     | Revenue         | 1007899     | Hartlands Care Home Ltd                        |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615805        | 24,509.31    | Revenue         | 1007900     | Lady Forester Respite Centre                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615800        | 7,200.00     | Revenue         | 1007901     | English Care Ltd Ta Bowbrook House             |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615803        | 6,529.60     | Revenue         | 1007902     | Leegate Homes                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615799        | 3,800.00     | Revenue         | 1007904     | St Nicholas House Ltd                          |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615802        | 40,358.12    | Revenue         | 1007905     | The Old Vicarage                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615802        | (517.92)     | Revenue         | 1007905     | The Old Vicarage                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615804        | 126,708.07   | Revenue         | 1007908     | Vicarage Care Nursing Home                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615804        | 3,604.00     | Revenue         | 1007908     | Vicarage Care Nursing Home                     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615804        | 7,691.60     | Revenue         | 1007908     | Vicarage Care Nursing Home                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615765        | 55,179.88    | Revenue         | 1007911     | Castlehaven Care Ltd                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615765        | (752.00)     | Revenue         | 1007911     | Castlehaven Care Ltd                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615771        | 26,648.88    | Revenue         | 1007912     | Castlehaven Care Ltd                           |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615597        | 1,457.28     | Revenue         | 1007915     | Vision Homes Association                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615597        | 26,396.52    | Revenue         | 1007915     | Vision Homes Association                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615715        | 51,752.96    | Revenue         | 1007915     | Vision Homes Association                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615823        | 67,983.76    | Revenue         | 1007915     | Vision Homes Association                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615823        | (1,729.28)   | Revenue         | 1007915     | Vision Homes Association                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615782        | 13,303.44    | Revenue         | 1007920     | Blackhurst Care Home Ltd                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615702        | 19,011.44    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615703        | 29,041.04    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615704        | 24,965.36    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615705        | 45,589.04    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615719        | 22,943.20    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615721        | 28,947.94    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615721        | 10,312.40    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615781        | 51,792.32    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615822        | 7,340.24     | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615822        | (1,031.04)   | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615984        | 62,385.14    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615985        | 30,061.34    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615986        | 40,820.64    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615987        | 32,114.68    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615988        | 19,776.40    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615989        | 38,554.48    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615990        | 36,023.68    | Revenue         | 1007922     | Macintyre Care                                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615798        | 7,620.08     | Revenue         | 1007923     | Pendine Park (Cae Bryn)                        |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615809        | 77,344.83    | Revenue         | 1007925     | Bower Grange                                   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615809        | 5,497.86     | Revenue         | 1007925     | Bower Grange                                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615762        | 19,816.20    | Revenue         | 1007926     | Hendra Healthcare (Ludlow) Ltd                 |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615762        | 2,652.16     | Revenue         | 1007926     | Hendra Healthcare (Ludlow) Ltd                 |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Income - Customer and Client Receipts             | 14/11/2024   | 11615762        | (752.00)     | Revenue         | 1007926     | Hendra Healthcare (Ludlow) Ltd                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615776        | 24,624.96    | Revenue         | 1007927     | Prospects                                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615826        | 6,927.72     | Revenue         | 1007932     | Prokare Ltd                                    |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615811        | 4,272.00     | Revenue         | 1007934     | Alfred House Residential Care Home             |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Income - Customer and Client Receipts             | 14/11/2024   | 11615811        | (752.00)     | Revenue         | 1007934     | Alfred House Residential Care Home             |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615817        | 7,424.92     | Revenue         | 1007936     | Espa Ltd                                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615817        | (508.76)     | Revenue         | 1007936     | Espa Ltd                                       |

| Body Name  | Body Ref | Service Area Categorisation                   | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615812        | 4,900.00     | Revenue         | 1007937     | Prospect House (Malpas) Ltd            |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615584        | 14,165.34    | Revenue         | 1007943     | Condover College Ltd                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615818        | 275,662.18   | Revenue         | 1007943     | Condover College Ltd                   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615851        | 3,031.28     | Revenue         | 1007944     | Potential Ltd T/A Potens               |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615819        | 7,630.56     | Revenue         | 1007951     | Dan Y Graig Care Home                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615949        | 1,932.16     | Revenue         | 1007952     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615690        | 17,243.80    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615691        | 150,124.66   | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615692        | 29,736.00    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615693        | 33,001.99    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615694        | 1,644.86     | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615694        | 7,608.86     | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615695        | 15,429.51    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615696        | 11,862.20    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615697        | 19,275.21    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615698        | 42,911.99    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615699        | 26,838.00    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615716        | 8,367.64     | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615717        | 12,361.72    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615733        | 24,244.92    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615845        | 65,091.36    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615847        | 42,271.84    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615973        | 15,519.28    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615974        | 11,306.72    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615975        | 12,747.56    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615976        | 11,526.76    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615977        | 11,775.96    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615978        | 22,392.16    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615979        | 52,350.51    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615980        | 12,058.76    | Revenue         | 1007955     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615821        | 23,783.80    | Revenue         | 1007956     | Shaw Healthcare (Group) Ltd            |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615824        | 6,000.00     | Revenue         | 1007961     | Oakdene Care Providers                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615707        | 13,286.00    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615708        | 12,026.00    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615709        | 12,659.08    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615710        | 7,049.00     | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615711        | 12,196.02    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615712        | 32,276.44    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615713        | 21,875.00    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615713        | 7,392.00     | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615722        | 8,981.56     | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615730        | 20,135.09    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615972        | 848.33       | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615991        | 26,976.04    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615992        | 21,202.16    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615993        | 16,037.84    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615994        | 20,783.85    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615995        | 31,442.60    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615996        | 12,173.56    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615997        | 10,703.84    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615998        | 17,363.08    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615999        | 11,063.08    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11616000        | 12,845.84    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11616001        | 26,258.40    | Revenue         | 1007963     | Perthyn                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615825        | 10,829.94    | Revenue         | 1007967     | Castlehaven Care Ltd                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615816        | 2,636.72     | Revenue         | 1007970     | Wrenbury Nursing Home                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615932        | 3,864.24     | Revenue         | 1007973     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615786        | 2,843.45     | Revenue         | 1007978     | Yrnmwy Nursing Home                    |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615786        | 7,634.08     | Revenue         | 1007978     | Yrnmwy Nursing Home                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615846        | 41,796.22    | Revenue         | 1007981     | Coverage Care Services Ltd             |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615815        | 3,400.00     | Revenue         | 1007984     | Hernes Nest                            |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615828        | 12,999.20    | Revenue         | 1007987     | Coverage Care Lightmoor View Care Home |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615829        | 5,108.36     | Revenue         | 1007988     | Pendine Park (Pen Y Bryn)              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615701        | 24,019.52    | Revenue         | 1007989     | Creative Support Ltd                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615930        | 1,932.16     | Revenue         | 1007991     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615831        | 64,513.76    | Revenue         | 1007994     | The Coach House                        |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615593        | 11,445.98    | Revenue         | 1007997     | Cruckton Hall Ltd (Richmond Court)     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615593        | 12,621.70    | Revenue         | 1007997     | Cruckton Hall Ltd (Richmond Court)     |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615940        | 4,715.76     | Revenue         | 1007998     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615832        | 188,626.37   | Revenue         | 1008005     | Coverage Care Greenfields Care Home    |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615832        | 4,928.56     | Revenue         | 1008005     | Coverage Care Greenfields Care Home    |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615574        | 18,078.64    | Revenue         | 1008009     | Abbey Care Direct Ltd                  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615574        | 1,150.31     | Revenue         | 1008009     | Abbey Care Direct Ltd                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615767        | 28,218.29    | Revenue         | 1008009     | Abbey Care Direct Ltd                  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615767        | 4,388.00     | Revenue         | 1008009     | Abbey Care Direct Ltd                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615621        | 8,844.04     | Revenue         | 1008011     | Headway Shropshire (A.B.I.C.S)         |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615591        | 18,677.96    | Revenue         | 1008012     | Radfield Home Care                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615596        | 59,570.33    | Revenue         | 1008016     | Surecare                               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615596        | 790.40       | Revenue         | 1008016     | Surecare                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615581        | (709.06)     | Revenue         | 1008018     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615581        | 63,472.77    | Revenue         | 1008018     | Bethphage                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615594        | 26,903.72    | Revenue         | 1008019     | Salopian Care Ltd                      |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615594        | 197.60       | Revenue         | 1008019     | Salopian Care Ltd                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615576        | 592.80       | Revenue         | 1008020     | Allcare                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615576        | 15,261.70    | Revenue         | 1008020     | Allcare                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615575        | 7,057.44     | Revenue         | 1008023     | Active Assistance                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615580        | 839.69       | Revenue         | 1008025     | Beaumaris Health Care Ltd              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615580        | 197.60       | Revenue         | 1008025     | Beaumaris Health Care Ltd              |
| Shropshire | 00GG     | People - Social Care Community Purchasing     | Third Party Payments - Private Contractors        | 14/11/2024   | 11615577        | 232.89       | Revenue         | 1008026     | Allenby Douglas Ltd                    |

| Body Name  | Body Ref | Service Area Categorisation                        | Expense Type                                      | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615577        | 38,173.72    | Revenue         | 1008026     | Allenby Douglas Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615577        | 2,618.20     | Revenue         | 1008026     | Allenby Douglas Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615590        | 11,331.20    | Revenue         | 1008027     | Peace Of Mind Homecare Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615589        | 296.40       | Revenue         | 1008029     | Oswestry Care   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615589        | 25,296.41    | Revenue         | 1008029     | Oswestry Care   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615589        | 611.33       | Revenue         | 1008029     | Oswestry Care   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615589        | 2,272.40     | Revenue         | 1008029     | Oswestry Care   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615956        | 6,739.12     | Revenue         | 1008031     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615582        | 197.60       | Revenue         | 1008032     | Bridgnorth Home Care Co-Operative                                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615582        | 4,082.17     | Revenue         | 1008032     | Bridgnorth Home Care Co-Operative                                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615933        | 1,708.38     | Revenue         | 1008033     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615833        | 71,693.60    | Revenue         | 1008034     | Fairmont Residential Limited  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615834        | 27,326.20    | Revenue         | 1008035     | Buckfield House (Inspiration Care Ltd)                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615807        | 3,307.20     | Revenue         | 1008036     | Far Fillimore Care Homes Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615579        | 44,633.37    | Revenue         | 1008037     | Battlefield Healthcare Ltd  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615579        | (11,729.81)  | Revenue         | 1008037     | Battlefield Healthcare Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615605        | 36,601.01    | Revenue         | 1008038     | Bluebird Care (Shropshire Care Ltd)                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615605        | 2,215.20     | Revenue         | 1008038     | Bluebird Care (Shropshire Care Ltd)                                     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615605        | 1,294.15     | Revenue         | 1008038     | Bluebird Care (Shropshire Care Ltd)                                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615835        | 4,034.32     | Revenue         | 1008039     | The Orchard Trust   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Income - Customer and Client Receipts             | 14/11/2024   | 11615835        | (452.00)     | Revenue         | 1008039     | The Orchard Trust   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615636        | 736.40       | Revenue         | 1008041     | Perthyn   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11616002        | 31,916.22    | Revenue         | 1008041     | Perthyn   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615603        | 3,432.96     | Revenue         | 1008042     | Autism West Midlands  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615603        | 534.40       | Revenue         | 1008042     | Autism West Midlands  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615630        | 11,736.06    | Revenue         | 1008045     | Macintyre Care  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615806        | 5,176.28     | Revenue         | 1008050     | Akari Care Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615836        | 3,000.00     | Revenue         | 1008058     | Arbennig Unit (Potens)  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615931        | 1,932.16     | Revenue         | 1008062     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615941        | 2,568.92     | Revenue         | 1008063     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615856        | 8,492.40     | Revenue         | 1008064     | Overley Hall School   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615857        | 8,289.24     | Revenue         | 1008064     | Overley Hall School   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615628        | 9,835.53     | Revenue         | 1008066     | Lower Bush Farm Cic   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615642        | 34,881.45    | Revenue         | 1008067     | Quality Home Care Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615631        | 26,622.38    | Revenue         | 1008072     | New Dawn Care Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615837        | 11,360.00    | Revenue         | 1008075     | Market Lodge Abi  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615838        | 33,271.43    | Revenue         | 1008080     | Hagley Place Care Home  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615639        | 19,326.71    | Revenue         | 1008081     | Prestige Nursing Ltd  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615639        | 1,729.00     | Revenue         | 1008081     | Prestige Nursing Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615615        | 16,497.79    | Revenue         | 1008083     | Diamond Life Healthcare Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615615        | (389.03)     | Revenue         | 1008083     | Diamond Life Healthcare Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615935        | 7,476.14     | Revenue         | 1008086     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615839        | 2,900.60     | Revenue         | 1008087     | Loch Arthur Camphill Community  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615840        | 37,973.43    | Revenue         | 1008090     | The Cedars (Springcare Albrighton Ltd)                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors        | 14/11/2024   | 11615840        | 9,889.28     | Revenue         | 1008090     | The Cedars (Springcare Albrighton Ltd)                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615841        | 2,428.28     | Revenue         | 1008092     | Lake View Care Home   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615616        | 31,785.62    | Revenue         | 1008093     | Drayton Home Care Services Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615604        | 2,272.40     | Revenue         | 1008094     | Beths Social Support Agency Limited                                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615954        | 2,246.40     | Revenue         | 1008095     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615609        | 1,729.00     | Revenue         | 1008096     | Care Of Excellence Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615609        | 31,716.93    | Revenue         | 1008096     | Care Of Excellence Ltd  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615609        | 1,185.60     | Revenue         | 1008096     | Care Of Excellence Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615623        | 20,422.78    | Revenue         | 1008099     | Midshires Care Ltd T/A Helping Hands Hom                                |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615623        | (49.37)      | Revenue         | 1008099     | Midshires Care Ltd T/A Helping Hands Hom                                |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615622        | 17,338.70    | Revenue         | 1008100     | Healthcare Support Services Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615622        | 197.60       | Revenue         | 1008100     | Healthcare Support Services Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615958        | 6,110.68     | Revenue         | 1008101     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615633        | 23,899.77    | Revenue         | 1008102     | North Shropshire Home Care Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615625        | 18,248.00    | Revenue         | 1008105     | Respect Our Elders Ltd T/A Home Instead Shrewsbury, Ludlow and Oswestry |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615625        | 3,836.00     | Revenue         | 1008105     | Respect Our Elders Ltd T/A Home Instead Shrewsbury, Ludlow and Oswestry |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615651        | 1,260.88     | Revenue         | 1008106     | Windfall Project  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615607        | 4,915.30     | Revenue         | 1008111     | C & S Care Services Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615843        | 19,080.80    | Revenue         | 1008117     | Perton Manor  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615843        | 38,412.92    | Revenue         | 1008117     | Perton Manor  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615842        | 8,720.00     | Revenue         | 1008119     | The Old Rectory Care Home   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615844        | 25,947.64    | Revenue         | 1008122     | Briery Lodge  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615647        | 11,189.10    | Revenue         | 1008129     | Tic Care At Home Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615638        | 45,970.97    | Revenue         | 1008135     | Positive Steps Shropshire Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615638        | 2,586.31     | Revenue         | 1008135     | Positive Steps Shropshire Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615714        | 45,308.78    | Revenue         | 1008135     | Positive Steps Shropshire Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615967        | 383.72       | Revenue         | 1008135     | Positive Steps Shropshire Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors        | 14/11/2024   | 11615967        | 2,986.88     | Revenue         | 1008135     | Positive Steps Shropshire Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615618        | 7,063.40     | Revenue         | 1008137     | Fordhall Community Land Initiative Ltd                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615598        | 296.40       | Revenue         | 1008146     | Affinity Homecare Shrewsbury Limited                                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615598        | 31,717.56    | Revenue         | 1008146     | Affinity Homecare Shrewsbury Limited                                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615943        | 2,568.52     | Revenue         | 1008149     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615939        | 5,975.91     | Revenue         | 1008153     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615601        | 21,133.04    | Revenue         | 1008155     | Agincare Live In Care Services Ltd                                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615645        | 8,732.30     | Revenue         | 1008156     | Suncare Home Care Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615645        | 603.20       | Revenue         | 1008156     | Suncare Home Care Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615912        | 8,157.24     | Revenue         | 1008159     | Brook Court Residential Care Services                                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615624        | 10,825.40    | Revenue         | 1008161     | Home Care Direct  |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615669        | 54,893.04    | Revenue         | 1008170     | Veraty Care Solutions Ltd   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients | 14/11/2024   | 11615669        | 1,556.10     | Revenue         | 1008170     | Veraty Care Solutions Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615726        | 21,541.24    | Revenue         | 1008171     | Dimensions (Uk) Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615727        | 18,685.24    | Revenue         | 1008171     | Dimensions (Uk) Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615728        | 10,143.28    | Revenue         | 1008171     | Dimensions (Uk) Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615981        | 14,989.24    | Revenue         | 1008171     | Dimensions (Uk) Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors        | 14/11/2024   | 11615982        | 18,937.24    | Revenue         | 1008171     | Dimensions (Uk) Ltd   |

| Body Name  | Body Ref | Service Area Categorisation                        | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615983        | 11,172.00    | Revenue         | 1008171     | Dimensions (Uk) Ltd                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11616004        | 21,961.24    | Revenue         | 1008171     | Dimensions (Uk) Ltd                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11616005        | 26,329.24    | Revenue         | 1008171     | Dimensions (Uk) Ltd                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615640        | 23,558.80    | Revenue         | 1008178     | Priority Care (Shropshire) Ltd         |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615640        | 1,827.80     | Revenue         | 1008178     | Priority Care (Shropshire) Ltd         |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615610        | 4,322.50     | Revenue         | 1008179     | Care Kind                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615644        | 89,312.35    | Revenue         | 1008187     | Sirc Trading Ltd                       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615644        | 1,635.04     | Revenue         | 1008187     | Sirc Trading Ltd                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615634        | 211,538.86   | Revenue         | 1008190     | Optua Uk (Avenues Group)               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615706        | 175,495.04   | Revenue         | 1008190     | Optua Uk (Avenues Group)               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615635        | 64,332.96    | Revenue         | 1008197     | Outcome Care And Support Ltd           |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615635        | 3,482.70     | Revenue         | 1008197     | Outcome Care And Support Ltd           |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615606        | 2,374.92     | Revenue         | 1008198     | Broseley Life Skills                   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615606        | 480.88       | Revenue         | 1008198     | Broseley Life Skills                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615614        | 4,654.70     | Revenue         | 1008200     | Crowsmill Craft Centre                 |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615614        | 649.20       | Revenue         | 1008200     | Crowsmill Craft Centre                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615599        | 41,495.33    | Revenue         | 1008202     | Agape Homecare                         |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615599        | 2,979.64     | Revenue         | 1008202     | Agape Homecare                         |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615599        | 4,550.84     | Revenue         | 1008202     | Agape Homecare                         |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615646        | 1,409.62     | Revenue         | 1008203     | Supreme Home Care                      |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615646        | 10.93        | Revenue         | 1008203     | Supreme Home Care                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615613        | 65,047.72    | Revenue         | 1008215     | C M Bespoke Care                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615613        | 7,681.70     | Revenue         | 1008215     | C M Bespoke Care                       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615613        | 1,117.20     | Revenue         | 1008215     | C M Bespoke Care                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615650        | 100,749.96   | Revenue         | 1008218     | Willow Home Care Ltd                   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615650        | 3,729.70     | Revenue         | 1008218     | Willow Home Care Ltd                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615913        | 846.43       | Revenue         | 1008220     | Roden Hall (Rotherwood Group)          |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615913        | 5,556.43     | Revenue         | 1008220     | Roden Hall (Rotherwood Group)          |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615848        | 25,290.08    | Revenue         | 1008222     | St George'S Park (Rotherwood Group)    |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615848        | 5,286.40     | Revenue         | 1008222     | St George'S Park (Rotherwood Group)    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615620        | 17,838.34    | Revenue         | 1008224     | Goodwood Homecare                      |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615620        | 2,074.80     | Revenue         | 1008224     | Goodwood Homecare                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615929        | 1,457.76     | Revenue         | 1008228     | My Options                             |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615612        | 31,898.32    | Revenue         | 1008230     | Cloverley Care Limited                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615700        | 23,506.02    | Revenue         | 1008230     | Cloverley Care Limited                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615849        | 175,580.85   | Revenue         | 1008232     | Montgomery House                       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615849        | 3,978.68     | Revenue         | 1008232     | Montgomery House                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615641        | 34,925.81    | Revenue         | 1008234     | Quality Community Care Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615641        | 2,794.63     | Revenue         | 1008234     | Quality Community Care Ltd             |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615641        | 691.60       | Revenue         | 1008234     | Quality Community Care Ltd             |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615608        | 108,253.40   | Revenue         | 1008237     | Care Cover 24/7 Ltd                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615617        | 3,507.40     | Revenue         | 1008239     | Eclipse Homecare                       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615850        | 15,180.96    | Revenue         | 1008241     | The New Barn (Care & Resolve Ltd)      |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615914        | 107,263.02   | Revenue         | 1008246     | Arbennig (Prospects) (A)               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615611        | 35,634.93    | Revenue         | 1008251     | Choices Housing Association            |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615667        | 41,882.32    | Revenue         | 1008258     | SEAH Ltd                               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615667        | 54,742.42    | Revenue         | 1008258     | SEAH Ltd                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615734        | 47,568.00    | Revenue         | 1008258     | SEAH Ltd                               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615734        | 18,128.00    | Revenue         | 1008258     | SEAH Ltd                               |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11616006        | 62,686.40    | Revenue         | 1008258     | SEAH Ltd                               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615948        | 3,369.24     | Revenue         | 1008261     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615948        | 4,815.32     | Revenue         | 1008261     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615951        | 860.10       | Revenue         | 1008262     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615619        | 19,170.96    | Revenue         | 1008265     | Gemini Care Ellesmere Ltd              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615643        | 105,149.94   | Revenue         | 1008269     | Sinai Care Solutions                   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615643        | 1,200.50     | Revenue         | 1008269     | Sinai Care Solutions                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615868        | 47,059.79    | Revenue         | 1008275     | Care Plus Staffordshire Ltd            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615868        | 7,228.57     | Revenue         | 1008275     | Care Plus Staffordshire Ltd            |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615632        | 2,411.80     | Revenue         | 1008276     | Nineveh Ridge Care Farm                |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615953        | 2,246.36     | Revenue         | 1008277     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615936        | 1,932.12     | Revenue         | 1008278     | Personal redaction                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615789        | 45,360.37    | Revenue         | 1008284     | Elmhurst Shropshire Ltd                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615789        | 3,300.00     | Revenue         | 1008284     | Elmhurst Shropshire Ltd                |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615648        | 7,146.12     | Revenue         | 1008297     | Sense                                  |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11616045        | 570.00       | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/11/2024   | 11616053        | 2,191.78     | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited |
| Shropshire | 00GG     | Capital - Housing Services Capital                 | Non Revenue - Non Revenue   | 14/11/2024   | 3651040         | 17,064.00    | Capital         | 1009278     | Candor Care Limited                    |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615627        | 60,948.83    | Revenue         | 1009726     | La Petite Concierge Ltd                |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615627        | 6,712.40     | Revenue         | 1009726     | La Petite Concierge Ltd                |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615602        | 54,894.15    | Revenue         | 1009835     | Approved Care And Support              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615602        | 7,163.00     | Revenue         | 1009835     | Approved Care And Support              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615626        | 53,858.59    | Revenue         | 1009847     | Kensington Community Care              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615626        | 1,407.90     | Revenue         | 1009847     | Kensington Community Care              |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615626        | 592.80       | Revenue         | 1009847     | Kensington Community Care              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615629        | 43,544.87    | Revenue         | 1009940     | M&S Care Solutions (A)                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615853        | 2,778.16     | Revenue         | 1009992     | Roberts Homes (Nw) Ltd                 |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615657        | 28,593.21    | Revenue         | 1010010     | Hands On Care Shropshire Ltd           |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615657        | 3,161.60     | Revenue         | 1010010     | Hands On Care Shropshire Ltd           |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615668        | 18,404.25    | Revenue         | 1010147     | Quil Care Group                        |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615855        | 10,272.08    | Revenue         | 1010345     | Stanley House Ltd                      |
| Shropshire | 00GG     | Place - Highways (Operations)                      | Non Revenue - Non Revenue   | 14/11/2024   | 3650518         | 497,630.69   | Revenue         | 1010389     | Kier Transportation Limited            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health      | Third Party Payments - Health Authorities                                       | 14/11/2024   | 3650167         | 5,294.96     | Revenue         | 1010425     | Churchmere Medical Group               |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615656        | 14,503.46    | Revenue         | 1011084     | Forever Loving Care Limited            |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615656        | 1,571.50     | Revenue         | 1011084     | Forever Loving Care Limited            |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615673        | 6,846.00     | Revenue         | 1011264     | Working Together (Ludlow)              |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615671        | 6.65         | Revenue         | 1011333     | Willow Care North Shropshire Ltd       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615671        | 100,400.58   | Revenue         | 1011333     | Willow Care North Shropshire Ltd       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615671        | 2,497.50     | Revenue         | 1011333     | Willow Care North Shropshire Ltd       |
| Shropshire | 00GG     | People - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615672        | 11,890.69    | Revenue         | 1011411     | Wishing Well Home Care Services        |

| Body Name  | Body Ref | Service Area Categorisation                                  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615653        | 296.40       | Revenue         | 1011485     | Astar Homecare Services Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615653        | 42,311.10    | Revenue         | 1011485     | Astar Homecare Services Ltd  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615653        | 1,309.10     | Revenue         | 1011485     | Astar Homecare Services Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615955        | 6,312.45     | Revenue         | 1011520     | Personal redaction   |
| Shropshire | 00GG     | Resources - Legal Services – Child Care                      | Supplies & Services - Services  | 14/11/2024   | 3649430         | 925.00       | Revenue         | 1011626     | Ruth Evans - Cornwall Street Barristers                            |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615938        | 6,308.36     | Revenue         | 1011734     | Personal redaction   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615858        | 3,400.00     | Revenue         | 1012209     | Minster Grange Ltd   |
| Shropshire | 00GG     | Resources - Technology                                       | Supplies & Services - Communications and Computing                              | 14/11/2024   | 3647929         | 836.69       | Revenue         | 1012384     | MLL Telecom Limited  |
| Shropshire | 00GG     | Resources - Technology                                       | Supplies & Services - Communications and Computing                              | 14/11/2024   | 3647945         | 3,375.00     | Revenue         | 1012384     | MLL Telecom Limited  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615666        | 3,087.50     | Revenue         | 1012527     | Snowdrop Home Care Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing           | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615666        | 3,458.00     | Revenue         | 1012527     | Snowdrop Home Care Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615859        | 30,103.97    | Revenue         | 1012605     | Doddington Care Ltd  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615859        | 4,052.60     | Revenue         | 1012605     | Doddington Care Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615663        | 37,753.95    | Revenue         | 1012802     | Sapphire Community Care Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615655        | 38,669.09    | Revenue         | 1013081     | Empowering U Care Limited  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615655        | 19,340.40    | Revenue         | 1013081     | Empowering U Care Limited  |
| Shropshire | 00GG     | Resources - Legal Services – Child Care                      | Supplies & Services - Services  | 14/11/2024   | 3649533         | 1,650.00     | Revenue         | 1013260     | No5 Chambers Ltd   |
| Shropshire | 00GG     | Resources - Legal Services – Child Care                      | Supplies & Services - Services  | 14/11/2024   | 3649396         | 1,775.00     | Revenue         | 1013907     | No5 Chambers Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615898        | 12,000.00    | Revenue         | 1014233     | Purity Nursing Limited T/A The Priory Nursing and Residential Home |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615882        | 3,400.00     | Revenue         | 1014359     | Brookfield House Care Home   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615887        | 3,060.20     | Revenue         | 1014377     | Wychbury Care Services   |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615865        | 15,251.84    | Revenue         | 1014403     | Parkside Health Care Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615915        | 4,352.00     | Revenue         | 1014541     | Cherry Tree Care Home  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615854        | 10,679.40    | Revenue         | 1014643     | Voyageltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Third Party Payments - Private Contractors                                      | 14/11/2024   | 11615578        | 296.40       | Revenue         | 1014649     | Care Quality Services Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                    | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615578        | 69,201.04    | Revenue         | 1014649     | Care Quality Services Ltd  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing           | Transfer Payments - Adult Social Services Clients                               | 14/11/2024   | 11615578        | 1,638.00     | Revenue         | 1014649     | Care Quality Services Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education | Third Party Payments - Other Establishments                                     | 14/11/2024   | 3650904         | 10,301.00    | Revenue         | 1015494     | Targeted Provision   |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                  | Third Party Payments - Private Contractors                                      | 15/11/2024   | 3643380         | 12,946.00    | Revenue         | 1000128     | R G Edwards & Co Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646941         | 2,582.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646942         | 4,522.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646948         | 4,332.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646953         | 2,850.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646957         | 2,755.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646958         | 1,691.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646974         | 3,990.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646976         | 4,446.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646979         | 3,059.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646986         | 1,672.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3646987         | 5,548.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3647003         | 4,218.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3647011         | 4,142.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | Place - Theatre Services                                     | Supplies & Services - Services  | 15/11/2024   | 3645219         | 555.00       | Revenue         | 1000228     | Midland News Association Ltd                                       |
| Shropshire | 00GG     | Place - Highways (Streetworks)                               | Supplies & Services - Services  | 15/11/2024   | 3645443         | 3,150.18     | Revenue         | 1000228     | Midland News Association Ltd                                       |
| Shropshire | 00GG     | Place - Highways (Streetworks)                               | Supplies & Services - Services  | 15/11/2024   | 3645450         | 2,642.09     | Revenue         | 1000228     | Midland News Association Ltd                                       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Libraries                    | Supplies & Services - Equipment Furniture and Materials                         | 15/11/2024   | 3645214         | 2,169.86     | Revenue         | 1000290     | Peters Ltd   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                  | Supplies & Services - Grants and Subscriptions                                  | 15/11/2024   | 3650716         | 12,938.98    | Revenue         | 1000360     | Shrop Chamber Commerce Trng & Enterprise                           |
| Shropshire | 00GG     | Place - Housing Options                                      | Supplies & Services - Services  | 15/11/2024   | 3648277         | 530.00       | Revenue         | 1000498     | Glyn Upton Removals  |
| Shropshire | 00GG     | Place - Housing Options                                      | Supplies & Services - Services  | 15/11/2024   | 3648300         | 440.00       | Revenue         | 1000498     | Glyn Upton Removals  |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/11/2024   | 11613783        | 1,108.80     | Revenue         | 1000542     | Stannah Lift Services Ltd  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616357        | 4,150.72     | Revenue         | 1000672     | Drayton Home Care Services Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616368        | 4,114.54     | Revenue         | 1000672     | Drayton Home Care Services Ltd                                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/11/2024   | 11612213        | 1,289.44     | Revenue         | 1000752     | Window & Door Contract Services                                    |
| Shropshire | 00GG     | Resources - Technology                                       | Supplies & Services - Communications and Computing                              | 15/11/2024   | 3648358         | 858.00       | Revenue         | 1000753     | Stone Technologies Ltd   |
| Shropshire | 00GG     | Resources - Technology                                       | Supplies & Services - Communications and Computing                              | 15/11/2024   | 3648367         | 4,144.00     | Revenue         | 1000753     | Stone Technologies Ltd   |
| Shropshire | 00GG     | Strategic Management Board - Programme Management            | Supplies & Services - Services  | 15/11/2024   | 3646666         | 446,905.70   | Revenue         | 1000860     | Price Waterhouse Coopers   |
| Shropshire | 00GG     | Place - Welfare & Reform                                     | Transfer Payments - Housing Benefits  | 15/11/2024   | 3646000         | 429.99       | Revenue         | 1001061     | Dial-A-Mattress Shropshire Ltd                                     |
| Shropshire | 00GG     | People - Children's Case Management                          | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651559         | 1,240.00     | Revenue         | 1001066     | Ultimate Taxis Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651570         | 1,820.00     | Revenue         | 1001066     | Ultimate Taxis Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651008         | 720.00       | Revenue         | 1001248     | Bridgnorth Taxis   |
| Shropshire | 00GG     | Place - Highways (Operations)                                | Third Party Payments - Private Contractors                                      | 15/11/2024   | 3651528         | 500.00       | Revenue         | 1001336     | T J Hamer & Sons (Farmers)   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                     | Third Party Payments - Other Establishments                                     | 15/11/2024   | 3645079         | 1,650.00     | Revenue         | 1001344     | Hazles Farm Childcare Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                     | Third Party Payments - Other Establishments                                     | 15/11/2024   | 3645093         | 3,300.00     | Revenue         | 1001344     | Hazles Farm Childcare Ltd  |
| Shropshire | 00GG     | Place - Outdoor Partnerships                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/11/2024   | 3646383         | 996.80       | Revenue         | 1001529     | Hales Sawmills Ltd   |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616150        | 777.08       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616151        | 844.84       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616152        | 853.58       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616155        | 1,016.73     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616156        | 769.79       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616158        | 846.63       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616163        | 543.17       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616164        | 581.40       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616165        | 1,189.97     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616166        | 1,360.25     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616167        | 926.57       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616172        | 1,156.50     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616174        | 1,275.32     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616175        | 1,166.89     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616176        | 1,608.07     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616179        | 692.19       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616183        | 533.47       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616190        | 542.30       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616193        | 583.37       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616195        | 1,425.95     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616196        | 1,221.48     | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616197        | 688.31       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616198        | 767.44       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616200        | 549.27       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering                                      | Supplies & Services - Catering  | 15/11/2024   | 11616213        | 554.62       | Revenue         | 1001530     | Bidfood  |

| Body Name  | Body Ref | Service Area Categorisation                           | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                       |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|-------------------------------------|
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616216        | 1,828.92     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616217        | 779.26       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616218        | 1,080.24     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616219        | 799.33       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616222        | 791.06       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616223        | 922.15       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616224        | 1,289.49     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616225        | 531.53       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616227        | 981.47       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616230        | 739.04       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616231        | 825.32       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616232        | 554.21       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616233        | 580.85       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616234        | 647.32       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616236        | 1,073.32     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616238        | 698.80       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616240        | 1,875.01     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616241        | 1,069.65     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616242        | 977.67       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616243        | 748.67       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616244        | 1,031.96     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616245        | 708.12       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616249        | 513.30       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616250        | 1,427.44     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616251        | 873.53       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616252        | 1,019.27     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616253        | 569.81       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616257        | 732.77       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616258        | 1,128.86     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616259        | 2,084.43     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616260        | 828.60       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616263        | 891.92       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616269        | 1,262.98     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616272        | 528.54       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616275        | 533.00       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616278        | 632.48       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616283        | 642.79       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616284        | 890.15       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616287        | 1,221.40     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616288        | 764.62       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616291        | 879.89       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616294        | 1,559.08     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616296        | 557.90       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616298        | 1,255.46     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616299        | 591.94       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616303        | 653.45       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616306        | 503.00       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616309        | 866.25       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616310        | 707.68       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616314        | 586.90       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616316        | 1,004.61     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616319        | 791.35       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616320        | 587.45       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616321        | 720.56       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616325        | 578.16       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616326        | 515.82       | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616328        | 1,186.34     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 11616329        | 1,156.49     | Revenue         | 1001530     | Bidfood                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3651568         | 2,023.00     | Revenue         | 1001563     | M & L Travel                        |
| Shropshire | 00GG     | People - Shire Catering                               | Supplies & Services - Catering                                     | 15/11/2024   | 3651399         | 537.16       | Revenue         | 1001757     | Pasta King (UK) Ltd                 |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)           | Third Party Payments - Private Contractors                         | 15/11/2024   | 3643020         | 91,452.78    | Revenue         | 1001797     | Flowbird Smart City UK Ltd          |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)           | Supplies & Services - Equipment Furniture and Materials            | 15/11/2024   | 3645422         | 11,578.50    | Revenue         | 1001797     | Flowbird Smart City UK Ltd          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3651644         | 1,300.00     | Revenue         | 1001830     | Personal redaction                  |
| Shropshire | 00GG     | Capital - Housing Services Capital                    | Non Revenue - Non Revenue  | 15/11/2024   | 3649587         | 7,084.38     | Capital         | 1001884     | A Bate Building Contractor Ltd      |
| Shropshire | 00GG     | Place - Theatre Services                              | Supplies & Services - Catering                                     | 15/11/2024   | 3649937         | 3,673.08     | Revenue         | 1002559     | Matthew Clark Wholesale Ltd         |
| Shropshire | 00GG     | Place - Theatre Services                              | Supplies & Services - Equipment Furniture and Materials            | 15/11/2024   | 3647950         | 913.29       | Revenue         | 1002568     | Shrewsbury Catering Equipment Ltd   |
| Shropshire | 00GG     | Place - Theatre Services                              | Third Party Payments - Private Contractors                         | 15/11/2024   | 3648745         | 3,861.01     | Revenue         | 1002653     | Lions Gate UK Ltd                   |
| Shropshire | 00GG     | Capital - Primary School Capital                      | Non Revenue - Non Revenue  | 15/11/2024   | 11613916        | 1,040.00     | Capital         | 1002914     | Aib Solutions Ltd                   |
| Shropshire | 00GG     | Resources - Insurance                                 | Supplies & Services - Miscellaneous Expenses                       | 15/11/2024   | 3647872         | 24,066.68    | Revenue         | 1003166     | Gallagher Bassett International Ltd |
| Shropshire | 00GG     | Place - Highways (Operations)                         | Third Party Payments - Private Contractors                         | 15/11/2024   | 3651718         | 1,188.00     | Revenue         | 1003236     | A Clayton Contracting Ltd           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3651596         | 5,280.00     | Revenue         | 1003261     | Richard Price t/a RP Taxis          |
| Shropshire | 00GG     | Place - Partnerships & Economic Development           | Supplies & Services - Grants and Subscriptions                     | 15/11/2024   | 3644591         | 21,910.80    | Revenue         | 1003508     | Herefordshire And Ludlow College    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3650608         | 1,360.00     | Revenue         | 1003569     | A . T . R . SHROPSHIRE LIMITED      |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3650627         | 4,370.00     | Revenue         | 1003569     | A . T . R . SHROPSHIRE LIMITED      |
| Shropshire | 00GG     | People - Placements: Adoption Service                 | Supplies & Services - Services                                     | 15/11/2024   | 11616346        | 2,518.00     | Revenue         | 1003719     | Newstart Networks Ctc               |
| Shropshire | 00GG     | People - Placements: Adoption Service                 | Supplies & Services - Services                                     | 15/11/2024   | 11616351        | 1,050.00     | Revenue         | 1003719     | Newstart Networks Ctc               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing    | Third Party Payments - Private Contractors                         | 15/11/2024   | 11616369        | 1,556.10     | Revenue         | 1003971     | Care Of Excellence Ltd              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing    | Third Party Payments - Private Contractors                         | 15/11/2024   | 11616370        | 3,019.58     | Revenue         | 1003971     | Care Of Excellence Ltd              |
| Shropshire | 00GG     | People - Social Care Community Purchasing             | Third Party Payments - Private Contractors                         | 15/11/2024   | 11616371        | 10,848.04    | Revenue         | 1003971     | Care Of Excellence Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3649132         | 1,406.00     | Revenue         | 1004236     | J C Executive Minibuses             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3649240         | 1,445.00     | Revenue         | 1004236     | J C Executive Minibuses             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3649247         | 1,539.00     | Revenue         | 1004236     | J C Executive Minibuses             |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport) | Third Party Payments - Transport Operators                         | 15/11/2024   | 3639349         | 1,290.00     | Revenue         | 1004376     | Atoc Limited                        |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport) | Third Party Payments - Transport Operators                         | 15/11/2024   | 3639358         | 1,815.00     | Revenue         | 1004376     | Atoc Limited                        |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport) | Third Party Payments - Transport Operators                         | 15/11/2024   | 3646752         | 1,890.00     | Revenue         | 1004376     | Atoc Limited                        |
| Shropshire | 00GG     | Capital - Property & Asset Capital                    | Non Revenue - Non Revenue  | 15/11/2024   | 11613806        | 4,776.00     | Capital         | 1004402     | Rmf (Landscaping) Ltd               |
| Shropshire | 00GG     | Place - Museums & Archives                            | Supplies & Services - Equipment Furniture and Materials            | 15/11/2024   | 3645366         | 957.50       | Revenue         | 1004589     | Tanners Wines Ltd                   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3651551         | 2,323.20     | Revenue         | 1004760     | Alexanders Of Wem Taxis             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport | Transport-Related Expenditure - Contract Hire and Operating Leases | 15/11/2024   | 3651556         | 994.00       | Revenue         | 1004760     | Alexanders Of Wem Taxis             |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651560         | 840.00       | Revenue         | 1004760     | Alexanders Of Wem Taxis                                     |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651588         | 2,983.00     | Revenue         | 1004760     | Alexanders Of Wem Taxis                                     |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/11/2024   | 3644482         | 479.17       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School         |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Energy Costs                                     | 15/11/2024   | 3644482         | 7,952.91     | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School         |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Water Services                                   | 15/11/2024   | 3644482         | 554.05       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School         |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 15/11/2024   | 3644482         | 600.00       | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School         |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651546         | 1,786.00     | Revenue         | 1004996     | Royal Cabs  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651574         | 3,420.00     | Revenue         | 1004996     | Royal Cabs  |
| Shropshire | 00GG     | Place - Museums & Archives   | Supplies & Services - Communications and Computing                              | 15/11/2024   | 3645073         | 9,320.00     | Revenue         | 1005022     | Axiell Alm Limited  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616358        | 1,210.32     | Revenue         | 1005098     | Veraty Care Solutions Ltd                                   |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Equipment Furniture and Materials                         | 15/11/2024   | 3651148         | 1,154.00     | Revenue         | 1005324     | Stage And Studio Services Ltd                               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616360        | 1,364.68     | Revenue         | 1005424     | Willow Home Care Ltd  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                                      | 15/11/2024   | 3645407         | 88,302.00    | Revenue         | 1005459     | We Are With You   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Supplies & Services - Grants and Subscriptions                                  | 15/11/2024   | 3645461         | 87,680.00    | Revenue         | 1005459     | We Are With You   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3651353         | 990.00       | Revenue         | 1005558     | Personal redaction  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 15/11/2024   | 3644484         | 2,350.00     | Revenue         | 1005688     | Permanent Futures Ltd                                       |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 15/11/2024   | 3644513         | 1,647.05     | Revenue         | 1005688     | Permanent Futures Ltd                                       |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 15/11/2024   | 3648713         | 1,100.00     | Revenue         | 1005757     | Trafalgar Releasing Ltd                                     |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 15/11/2024   | 3646016         | 7,504.98     | Revenue         | 1005963     | Maintel Europe Limited                                      |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 15/11/2024   | 3651444         | 2,128.00     | Revenue         | 1006330     | Sellick Partnership Limited                                 |
| Shropshire | 00GG     | People - Learning & Skills - Shropshire Music & Library Service              | Premises-Related Expenditure - Rents  | 15/11/2024   | 3649582         | 6,359.89     | Revenue         | 1006353     | Space Station Self storage                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Transfer Payments - Adult Social Services Clients                               | 15/11/2024   | 11616136        | 675.00       | Revenue         | 1008066     | Lower Bush Farm Cic   |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/11/2024   | 3651498         | 980.00       | Revenue         | 1008554     | W T Rowley & Sons   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 15/11/2024   | 3651466         | 3,075.00     | Capital         | 1008669     | Shire Stairlifts Ltd  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 15/11/2024   | 3651430         | 3,863.93     | Capital         | 1009278     | Candor Care Limited   |
| Shropshire | 00GG     | Place - Independent Living   | Supplies & Services - Equipment Furniture and Materials                         | 15/11/2024   | 3647791         | 524.00       | Revenue         | 1009373     | Akw Medi-Care Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/11/2024   | 11612239        | 494.41       | Revenue         | 1009380     | MEB Total Limited   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 15/11/2024   | 3644912         | 10,909.66    | Revenue         | 1010430     | Shrewsbury Food Hub   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Regulatory Services                          | Supplies & Services - Services  | 15/11/2024   | 3645480         | 1,769.00     | Revenue         | 1010573     | Victoria Allen Funeral Services                             |
| Shropshire | 00GG     | People - Quality & Assurance: Learning & Development                         | Supplies & Services - Services  | 15/11/2024   | 3645357         | 4,485.00     | Revenue         | 1011190     | Personal redaction  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616361        | 1,086.80     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616362        | 1,414.08     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616363        | 864.50       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616365        | 1,006.53     | Revenue         | 1011337     | Willow Care North Shropshire Ltd                            |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 15/11/2024   | 11616367        | 614.41       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/11/2024   | 3645603         | 3,627.00     | Revenue         | 1011963     | Austins Travel Ltd  |
| Shropshire | 00GG     | Capital - Community Hubs & Libraries Capital                                 | Non Revenue - Non Revenue   | 15/11/2024   | 3644597         | 1,094.00     | Capital         | 1012457     | FG Library Products   |
| Shropshire | 00GG     | Place - Museums & Archives   | Supplies & Services - Services  | 15/11/2024   | 3651363         | 677.44       | Revenue         | 1012905     | The Museums Association                                     |
| Shropshire | 00GG     | Place - Leisure  | Supplies & Services - Equipment Furniture and Materials                         | 15/11/2024   | 3645601         | 486.00       | Revenue         | 1013493     | Brenntag UK Limited   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 15/11/2024   | 3647870         | 1,008.00     | Revenue         | 1014058     | Shropshire Wildlife Trading Co Ltd                          |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 18/11/2024   | 3650643         | 8,740.00     | Revenue         | 1000544     | R G Stones (Buildings) Ltd                                  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651757         | 25,067.84    | Revenue         | 1000655     | Lakelands Educational Trust T/A Lakelands Academy           |
| Shropshire | 00GG     | People - External Providers  | Supplies & Services - Grants and Subscriptions                                  | 18/11/2024   | 3649158         | 10,964.38    | Revenue         | 1000782     | Stroke Association  |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Other Agencies   | 18/11/2024   | 3651389         | 2,740.00     | Revenue         | 1001015     | Marches Energy Agency                                       |
| Shropshire | 00GG     | People - External Providers  | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3648731         | 55,204.08    | Revenue         | 1001217     | Citizens Advice Shropshire                                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 18/11/2024   | 3651649         | 535.00       | Revenue         | 1001830     | Personal redaction  |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 18/11/2024   | 3650826         | 1,680.00     | Revenue         | 1002379     | Broseley Town Council                                       |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 18/11/2024   | 3651747         | 753.40       | Revenue         | 1002464     | Shrewsbury Town Council                                     |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652081         | 1,488.58     | Revenue         | 1002656     | Universal Pictures International Uk                         |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3649822         | 6,966.67     | Revenue         | 1002739     | Bettws Lifehouse Ltd  |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 18/11/2024   | 3641945         | 1,995.00     | Revenue         | 1002881     | Personal redaction  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652018         | 5,684.19     | Revenue         | 1003072     | No Third Entertainments Llp                                 |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652095         | 12,258.20    | Revenue         | 1003072     | No Third Entertainments Llp                                 |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652072         | 6,606.32     | Revenue         | 1003135     | Norwell Lapley Productions Ltd                              |
| Shropshire | 00GG     | Place - Theatre Services   | Non Revenue - Non Revenue   | 18/11/2024   | 3652085         | 1,039.50     | Revenue         | 1003135     | Norwell Lapley Productions Ltd                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651778         | 4,500.01     | Revenue         | 1003515     | The Marches School  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652143         | 1,089.73     | Revenue         | 1003540     | Password Productions Ltd                                    |
| Shropshire | 00GG     | Place - Welfare & Reform   | Transfer Payments - Housing Benefits  | 18/11/2024   | 3652061         | 3,100.83     | Revenue         | 1003898     | Connexus Homes Limited                                      |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                          | Employees - Direct Employee Expenses  | 18/11/2024   | 3652126         | 1,510.26     | Revenue         | 1004129     | Matrix Scm Ltd  |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                          | Employees - Direct Employee Expenses  | 18/11/2024   | 3652165         | 194,785.86   | Revenue         | 1004129     | Matrix Scm Ltd  |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                          | Employees - Direct Employee Expenses  | 18/11/2024   | 3652166         | 142,734.18   | Revenue         | 1004129     | Matrix Scm Ltd  |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                          | Employees - Direct Employee Expenses  | 18/11/2024   | 3652194         | 218,696.98   | Revenue         | 1004129     | Matrix Scm Ltd  |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                          | Employees - Direct Employee Expenses  | 18/11/2024   | 3652196         | 271,884.40   | Revenue         | 1004129     | Matrix Scm Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651672         | 8,250.09     | Revenue         | 1004516     | Idall School Marches MAT                                    |
| Shropshire | 00GG     | People - External Providers  | Supplies & Services - Grants and Subscriptions                                  | 18/11/2024   | 3643879         | 13,515.00    | Revenue         | 1004568     | Community Resource  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651786         | 29,666.72    | Revenue         | 1004607     | Lacon Child The Shropshire Gateway Educational Trust        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 18/11/2024   | 11616373        | 1,210.32     | Revenue         | 1005098     | Veraty Care Solutions Ltd                                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651699         | 5,166.76     | Revenue         | 1005628     | Diocese of Hereford MAT T/A Ludlow Primary School           |
| Shropshire | 00GG     | People - Learning & Skills - Education Psychology Service                    | Supplies & Services - Services  | 18/11/2024   | 3644493         | 1,190.00     | Revenue         | 1005688     | Permanent Futures Ltd                                       |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651689         | 6,749.97     | Revenue         | 1005917     | Ludlow C E School Diocese of Hereford Multi-Academy Trust   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651745         | 9,166.66     | Revenue         | 1005920     | Sbmat Ta Greenfields School                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Equipment Furniture and Materials                         | 18/11/2024   | 3645288         | 1,720.00     | Revenue         | 1006371     | Premiere Healthcare Ltd                                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Equipment Furniture and Materials                         | 18/11/2024   | 3645301         | 6,922.00     | Revenue         | 1006371     | Premiere Healthcare Ltd                                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651835         | 1,325.26     | Revenue         | 1006437     | Endeavour Multi Academy Trust                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651856         | 1,325.26     | Revenue         | 1006437     | Endeavour Multi Academy Trust                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651923         | 1,955.26     | Revenue         | 1006437     | Endeavour Multi Academy Trust                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651974         | 1,325.26     | Revenue         | 1006437     | Endeavour Multi Academy Trust                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3652044         | 4,417.53     | Revenue         | 1006437     | Endeavour Multi Academy Trust                               |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652050         | 10,132.86    | Revenue         | 1006456     | Fane Productions Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Supplies & Services - Services  | 18/11/2024   | 3652091         | 800.00       | Revenue         | 1008361     | Morda Village Pre School                                    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Supplies & Services - Services  | 18/11/2024   | 3649993         | 800.00       | Revenue         | 1008368     | Carrie Harper T/A The Column Nursery                        |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Supplies & Services - Services  | 18/11/2024   | 3652098         | 800.00       | Revenue         | 1008421     | Personal redaction  |
| Shropshire | 00GG     | People - Children's Case Management  | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651895         | 2,235.60     | Revenue         | 1008448     | The Mulberry Bush Day Nursery                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651719         | 18,833.20    | Revenue         | 1008509     | North West Academies Trust Company Ellesmere Primary School |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651713         | 5,083.47     | Revenue         | 1008528     | Holy Trinity Ce Primary Academy & Nurse                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651675         | 6,166.67     | Revenue         | 1008900     | The Grange Primary School                                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651781         | 14,500.04    | Revenue         | 1009228     | The 3-18 Education Trust T/A Coleham Primary School         |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652102         | 11,725.55    | Revenue         | 1009713     | Rln Music   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 18/11/2024   | 3650693         | 5,861.62     | Revenue         | 1009858     | Marches Academy Trust                                       |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651691         | 2,833.37     | Revenue         | 1009916     | Condover Ce Primary School Diocese of Hereford Multi Academy Trust   |
| Shropshire | 00GG     | People - Children's Case Management  | Employees - Direct Employee Expenses  | 18/11/2024   | 3651725         | 1,981.33     | Revenue         | 1010609     | Red Sector Recruitment Ltd   |
| Shropshire | 00GG     | People - Children's Case Management  | Employees - Direct Employee Expenses  | 18/11/2024   | 3652071         | 2,128.10     | Revenue         | 1010609     | Red Sector Recruitment Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651744         | 11,933.44    | Revenue         | 1010701     | Empower Trust - Greenacres Primary School                            |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651776         | 16,083.35    | Revenue         | 1010702     | Empower Trust - Market Drayton Infant & Nursery School               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 18/11/2024   | 3651710         | 8,666.65     | Revenue         | 1011665     | The Grove School Marches MAT   |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 18/11/2024   | 3652019         | 3,135.00     | Revenue         | 1012536     | Apex Music International Ltd   |
| Shropshire | 00GG     | Place - Theatre Services   | Non Revenue - Non Revenue   | 18/11/2024   | 3652019         | 463.50       | Revenue         | 1012536     | Apex Music International Ltd   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 11616659        | 905.57       | Revenue         | 1000322     | R M W Electrical Services Ltd  |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Third Party Payments - Other Local Authorities                                  | 19/11/2024   | 3609370         | 82,518.08    | Revenue         | 1000347     | Staffordshire County Council   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651969         | 15,416.60    | Revenue         | 1000470     | Corbet School Technology & Language Coll                             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616375        | 2,634.92     | Revenue         | 1000672     | Drayton Home Care Services Ltd                                       |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                                | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616574        | 1,500.00     | Revenue         | 1001216     | Ultra Clean (Oswestry) Ltd   |
| Shropshire | 00GG     | Place - Property & Development   | Non Revenue - Non Revenue   | 19/11/2024   | 3651755         | 1,992.90     | Revenue         | 1001536     | Bevan Brittan Lip Client Account                                     |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 19/11/2024   | 3652377         | 3,705.00     | Revenue         | 1001814     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 19/11/2024   | 3641948         | 3,150.00     | Revenue         | 1002930     | Cheshire East Council  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Sexual Health                                | Third Party Payments - Health Authorities                                       | 19/11/2024   | 3652668         | 78,038.41    | Revenue         | 1003078     | Midlands Partnership Nhs Foundation Trust                            |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 19/11/2024   | 3652637         | 50,000.00    | Revenue         | 1003482     | Evolution Productions Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651980         | 5,000.00     | Revenue         | 1003515     | The Marches School   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616595        | 6,231.12     | Revenue         | 1003828     | Quarriers Village  |
| Shropshire | 00GG     | Place - Housing Options  | Transfer Payments - Housing Benefits  | 19/11/2024   | 3651440         | 3,100.83     | Revenue         | 1003898     | Connexus Homes Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 19/11/2024   | 3648869         | 4,745.00     | Revenue         | 1004193     | Happy Days Coaches   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 19/11/2024   | 3652774         | 1,290.30     | Revenue         | 1004263     | Positive Leap  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 19/11/2024   | 3652522         | 1,650.00     | Revenue         | 1004705     | Bendys Cab (Baschurch)   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 19/11/2024   | 3652586         | 2,825.00     | Revenue         | 1004872     | Anthony'S Private Hire   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651991         | 10,666.63    | Revenue         | 1004946     | Oldbury Wells School   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616575        | 839.82       | Revenue         | 1005098     | Veraty Care Solutions Ltd  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616576        | 1,185.62     | Revenue         | 1005098     | Veraty Care Solutions Ltd  |
| Shropshire | 00GG     | People - Enable  | Supplies & Services - Services  | 19/11/2024   | 3652500         | 576.01       | Revenue         | 1005138     | Enable - Gateway Imp   |
| Shropshire | 00GG     | People - Enable  | Supplies & Services - Services  | 19/11/2024   | 3652360         | 639.90       | Revenue         | 1005139     | Enable - Telford Imp A/C   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616568        | 3,092.04     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616569        | 855.76       | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616570        | 1,540.36     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616571        | 2,396.12     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616572        | 1,198.04     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616573        | 537.90       | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616578        | 898.53       | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616581        | 672.38       | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616586        | 2,748.48     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616587        | 1,198.04     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616588        | 880.21       | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616589        | 1,049.75     | Revenue         | 1005218     | La Petite Concierge  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616582        | 778.05       | Revenue         | 1005253     | Outcome Care And Support Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616583        | 3,112.20     | Revenue         | 1005253     | Outcome Care And Support Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                                  | Premises-Related Expenditure - Rents  | 19/11/2024   | 3651515         | 7,966.25     | Revenue         | 1005358     | Thorne Estates Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616590        | 889.20       | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616593        | 3,112.20     | Revenue         | 1005547     | Cm Bespoke Care  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651990         | 13,916.41    | Revenue         | 1005584     | Shrewsbury Academy Marches MAT                                       |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651975         | 14,000.03    | Revenue         | 1005998     | Severn Bridges Multi Academy Trust T/A Mount Pleasant Primary School |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 19/11/2024   | 3647424         | 6,073.27     | Revenue         | 1006053     | UK Fuels Limited   |
| Shropshire | 00GG     | Resources - Legal Services   | Supplies & Services - Services  | 19/11/2024   | 3652706         | 850.00       | Revenue         | 1006104     | No5 Chambers Ltd   |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 19/11/2024   | 3652729         | 2,117.76     | Revenue         | 1006330     | Sellick Partnership Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Shropshire Music & Library Service              | Premises-Related Expenditure - Rents  | 19/11/2024   | 3652298         | 2,914.60     | Revenue         | 1006353     | Space Station Self storage   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3652433         | 1,325.26     | Revenue         | 1006437     | Endeavour Multi Academy Trust  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3652437         | 3,280.12     | Revenue         | 1006437     | Endeavour Multi Academy Trust  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3652455         | 4,417.53     | Revenue         | 1006437     | Endeavour Multi Academy Trust  |
| Shropshire | 00GG     | Capital - Non Maintained Schools Capital                                     | Non Revenue - Non Revenue   | 19/11/2024   | 3651478         | 4,036.00     | Capital         | 1008463     | Katies Kids Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651998         | 2,166.67     | Revenue         | 1008515     | Fields Multi Academy Trust - Prees CE Primary School and Nursery     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3652005         | 4,249.99     | Revenue         | 1008548     | TrustEd Schools - Castlefields Primary School                        |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 11616682        | 1,972.49     | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited                               |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 3650678         | 1,364.69     | Revenue         | 1008560     | M W D Services   |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 19/11/2024   | 3651576         | 6,065.26     | Capital         | 1008560     | M W D Services   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 11616679        | 376.24       | Revenue         | 1008574     | Taylor's Mechanical, Heating & Plumbing Services Ltd                 |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 3652009         | 636.60       | Revenue         | 1009315     | Shropshire Council Housing Rents                                     |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 11616708        | 694.00       | Revenue         | 1009380     | MEB Total Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Supplies & Services - Services  | 19/11/2024   | 3652362         | 800.00       | Revenue         | 1009446     | Blossom Childminding   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 19/11/2024   | 11616381        | 1,665.30     | Revenue         | 1010248     | J F Hardy T/A Jane Wilson  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651972         | 15,999.98    | Revenue         | 1010727     | Empower Trust - Woodfield Infant School                              |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 19/11/2024   | 11616624        | 855.00       | Revenue         | 1012567     | Personal redaction   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Employees - Direct Employee Expenses  | 19/11/2024   | 3650564         | 1,900.00     | Revenue         | 1013010     | MPD Built Environment Consultants Limited                            |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 19/11/2024   | 11616691        | 950.00       | Revenue         | 1013041     | Delta Reach (Specialist Services) Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 19/11/2024   | 3651988         | 9,738.01     | Revenue         | 1014710     | Whitchurch Ce Infant And Nursery Academy                             |
| Shropshire | 00GG     | Resources - Legal Services   | Supplies & Services - Services  | 19/11/2024   | 3652271         | 654.16       | Revenue         | 1015524     | No5 Chambers Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 19/11/2024   | 11616399        | 53,530.97    | Revenue         | 1016880     | Yanicare Solutions Ltd   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Transfer Payments - Adult Social Services Clients                               | 19/11/2024   | 11616399        | (50.00)      | Revenue         | 1016880     | Yanicare Solutions Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 20/11/2024   | 3650143         | 1,050.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 20/11/2024   | 11613859        | 1,550.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company                       |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 20/11/2024   | 3648373         | 13,728.00    | Revenue         | 1000753     | Stone Technologies Ltd   |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 20/11/2024   | 11616037        | 600.00       | Revenue         | 1000854     | Thomas Consulting Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 20/11/2024   | 11616038        | 600.00       | Revenue         | 1000854     | Thomas Consulting Ltd  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Public Health General Management             | Transfer Payments - Housing Benefits  | 20/11/2024   | 3651281         | 8,975.59     | Revenue         | 1000869     | Shropshire Mental Health Support Limited                             |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 20/11/2024   | 3649504         | 20,878.16    | Revenue         | 1001015     | Marches Energy Agency  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Equipment Furniture and Materials                         | 20/11/2024   | 3648251         | 430.83       | Revenue         | 1001061     | Dial-A-Mattress Shropshire Ltd                                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 20/11/2024   | 3652844         | 1,260.00     | Revenue         | 1001345     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 20/11/2024   | 3652574         | 1,920.00     | Revenue         | 1001406     | Robert Mansfield t/a Wem Private Hire                                |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 20/11/2024   | 3652793         | 945.00       | Revenue         | 1002000     | The Raven Hotel  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 20/11/2024   | 3652816         | 945.00       | Revenue         | 1002000     | The Raven Hotel  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 20/11/2024   | 3652834         | 945.00       | Revenue         | 1002000     | The Raven Hotel  |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 20/11/2024   | 3652841         | 945.00       | Revenue         | 1002000     | The Raven Hotel  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Resources - Revenues and Benefits Team                                       | Supplies & Services - Services  | 20/11/2024   | 3650974         | 998.94       | Revenue         | 1002518     | Bristow & Sutor  |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 20/11/2024   | 3650526         | 5,132.40     | Revenue         | 1003521     | Activsports Ltd  |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                          | Employees - Direct Employee Expenses  | 20/11/2024   | 3652125         | 66,402.76    | Revenue         | 1004129     | Matrix Scm Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 20/11/2024   | 11616599        | 691.61       | Revenue         | 1005098     | Veraty Care Solutions Ltd  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 20/11/2024   | 11616600        | 629.86       | Revenue         | 1005098     | Veraty Care Solutions Ltd  |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 20/11/2024   | 3645824         | 37,519.64    | Revenue         | 1005471     | Shrewsbury Colleges Group  |
| Shropshire | 00GG     | Place - Welfare & Reform   | Transfer Payments - Housing Benefits  | 20/11/2024   | 3645681         | 504.16       | Revenue         | 1005605     | Old Park Services Ltd - Revivie  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 20/11/2024   | 11616601        | 3,001.06     | Revenue         | 1005795     | Approved Care And Support  |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 20/11/2024   | 3649960         | 1,504.20     | Revenue         | 1006330     | Sellick Partnership Limited  |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 20/11/2024   | 3650075         | 1,417.00     | Revenue         | 1006330     | Sellick Partnership Limited  |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 20/11/2024   | 3650522         | 1,242.60     | Revenue         | 1006330     | Sellick Partnership Limited  |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 20/11/2024   | 3652688         | 1,591.40     | Revenue         | 1006330     | Sellick Partnership Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 20/11/2024   | 3650195         | 2,700.00     | Revenue         | 1008372     | Wem Playmates Nursery  |
| Shropshire | 00GG     | People - Professional Development Unit                                       | Supplies & Services - Services  | 20/11/2024   | 3645736         | 910.00       | Revenue         | 1010696     | John Mitchell (Mental Health) Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 20/11/2024   | 3652004         | 6,083.34     | Revenue         | 1010700     | Empower Trust - St Peter's CE Primary & Nursery School                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Supplies & Services - Services  | 20/11/2024   | 3650535         | 975.00       | Revenue         | 1011242     | Jg Enforcement Limited   |
| Shropshire | 00GG     | Resources - Legal Services - Child Care                                      | Supplies & Services - Services  | 20/11/2024   | 3652924         | 3,150.00     | Revenue         | 1011973     | Angela Houston   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Supplies & Services - Services  | 20/11/2024   | 3650270         | 800.00       | Revenue         | 1012469     | Little Grubs Kindergarten  |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 20/11/2024   | 3645848         | 1,792.89     | Revenue         | 1023389     | Alpha Aggregates Ltd   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 21/11/2024   | 3648867         | 727.78       | Revenue         | 1000128     | R G Edwards & Co Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648499         | 1,564.00     | Revenue         | 1000153     | Hodnet Service Station Taxis   |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649491         | 540.00       | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 21/11/2024   | 3649899         | 2,160.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3650144         | 1,050.00     | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 21/11/2024   | 3653430         | 12,840.50    | Revenue         | 1000204     | Lakeside Coaches Ltd   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 21/11/2024   | 3653444         | 83,653.09    | Revenue         | 1000220     | Arriva Midlands Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648497         | 1,800.00     | Revenue         | 1000315     | Rushbury School P.T.A Transport Ac                                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648543         | 1,440.00     | Revenue         | 1000315     | Rushbury School P.T.A Transport Ac                                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11617198        | 492.56       | Revenue         | 1000322     | R M W Electrical Services Ltd  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11617202        | 1,237.84     | Revenue         | 1000322     | R M W Electrical Services Ltd  |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11613828        | 460.70       | Revenue         | 1000324     | David Rogers Electrical Contractors Ltd                                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649133         | 5,510.00     | Revenue         | 1000378     | Tanat Valley Coaches   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649138         | 7,600.00     | Revenue         | 1000378     | Tanat Valley Coaches   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649149         | 2,964.00     | Revenue         | 1000378     | Tanat Valley Coaches   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649174         | 2,584.00     | Revenue         | 1000378     | Tanat Valley Coaches   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649228         | 7,182.00     | Revenue         | 1000378     | Tanat Valley Coaches   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 21/11/2024   | 3653421         | 12,743.80    | Revenue         | 1000378     | Tanat Valley Coaches   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648580         | 3,514.05     | Revenue         | 1000405     | Yarranton Bros Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648581         | 4,750.00     | Revenue         | 1000405     | Yarranton Bros Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648586         | 3,515.00     | Revenue         | 1000405     | Yarranton Bros Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648588         | 3,555.00     | Revenue         | 1000405     | Yarranton Bros Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652154         | 3,173.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652170         | 4,085.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652174         | 3,114.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652182         | 4,465.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652188         | 3,699.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652191         | 4,230.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652192         | 3,382.00     | Revenue         | 1000424     | Owens Coaches  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 21/11/2024   | 3653454         | 584.50       | Revenue         | 1000559     | Shrewsbury Community Transport Initiative Ltd T/A Shrewsbury Dial-a-Ride |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652022         | 4,927.00     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652380         | 4,806.00     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 21/11/2024   | 3653432         | 563.17       | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11613845        | 6,423.78     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company                           |
| Shropshire | 00GG     | Strategic Management Board - Programme Management                            | Supplies & Services - Services  | 21/11/2024   | 3646065         | 37,932.00    | Revenue         | 1000860     | Price Waterhouse Coopers   |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3653385         | 684.60       | Revenue         | 1000937     | Taking Part  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 21/11/2024   | 11612280        | 2,838.08     | Revenue         | 1001105     | Prestige Nursing Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3641758         | 4,662.00     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)                                  |
| Shropshire | 00GG     | People - Early Help General  | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3653011         | 24,917.75    | Revenue         | 1001212     | Autism West Midlands   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652116         | 4,374.00     | Revenue         | 1001309     | Whittle Coach & Bus Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652119         | 3,515.00     | Revenue         | 1001309     | Whittle Coach & Bus Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652129         | 4,446.00     | Revenue         | 1001309     | Whittle Coach & Bus Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652137         | 3,150.00     | Revenue         | 1001309     | Whittle Coach & Bus Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652140         | 3,610.00     | Revenue         | 1001309     | Whittle Coach & Bus Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652142         | 3,459.90     | Revenue         | 1001309     | Whittle Coach & Bus Ltd  |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653321         | 1,246.00     | Revenue         | 1001802     | Personal redaction   |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653268         | 1,188.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653274         | 1,850.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653301         | 2,037.60     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653303         | 1,110.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653310         | 1,760.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653326         | 1,368.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653338         | 1,168.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653341         | 1,346.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653351         | 1,860.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653370         | 1,575.00     | Revenue         | 1001866     | Higgins Accessible Transport Ltd t/a Higgins Cars                        |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Printing Stationery and General Office Expenses           | 21/11/2024   | 3652897         | 2,647.74     | Revenue         | 1002095     | Ricoh UK Ltd   |
| Shropshire | 00GG     | Place - Waste Management   | Supplies & Services - Printing Stationery and General Office Expenses           | 21/11/2024   | 3652879         | 130,969.68   | Revenue         | 1002579     | Veolia Es Shropshire Ltd   |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Transport-Related Expenditure - Public Transport                                | 21/11/2024   | 3653386         | 24.30        | Revenue         | 1002702     | Sajkum Ltd t/a Sajeev Kumar Kshemendran                                  |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Supplies & Services - Services  | 21/11/2024   | 3653386         | 980.00       | Revenue         | 1002702     | Sajkum Ltd t/a Sajeev Kumar Kshemendran                                  |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Supplies & Services - Services  | 21/11/2024   | 3653344         | 525.00       | Revenue         | 1003068     | Personal redaction   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3650489         | 2,343.00     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652508         | 3,097.00     | Revenue         | 1003289     | All Aboard Shropshire  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652564         | 4,157.20     | Revenue         | 1003289     | All Aboard Shropshire  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653226         | 2,356.00     | Revenue         | 1003297     | Mikes Cars   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 21/11/2024   | 11616379        | 1,160.00     | Revenue         | 1003302     | Alan'S Cab   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648686         | 1,170.00     | Revenue         | 1003308     | Longmynd Limo & Private Hire   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648687         | 1,494.00     | Revenue         | 1003308     | Longmynd Limo & Private Hire   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648696         | 1,800.00     | Revenue         | 1003308     | Longmynd Limo & Private Hire   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648697         | 1,260.00     | Revenue         | 1003308     | Longmynd Limo & Private Hire   |

| Body Name  | Body Ref | Service Area Categorisation                                   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Early Help General                                   | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3653023         | 18,890.00    | Revenue         | 1003483     | Shropshire Community Health Nhs Trust    |
| Shropshire | 00GG     | Place - Independent Living                                    | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3649120         | 90,000.00    | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd     |
| Shropshire | 00GG     | Place - Independent Living                                    | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3649254         | 11,050.00    | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd     |
| Shropshire | 00GG     | Place - Independent Living                                    | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3649260         | 6,916.64     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd     |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3653354         | 3,743.00     | Revenue         | 1004236     | J C Executive Minibuses                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648691         | 1,260.00     | Revenue         | 1004269     | Teakys Cars                              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3648699         | 1,260.00     | Revenue         | 1004269     | Teakys Cars                              |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                  | Transport-Related Expenditure - Public Transport                                | 21/11/2024   | 3653477         | 2,220.00     | Revenue         | 1004382     | ABC Cars Group Ltd T/A ABC Cars          |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                  | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3653504         | 1,322.13     | Revenue         | 1004568     | Community Resource                       |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                  | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3653551         | 1,400.43     | Revenue         | 1004568     | Community Resource                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652509         | 8,360.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652529         | 4,480.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652534         | 11,780.00    | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652542         | 3,040.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652544         | 7,980.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652545         | 5,890.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652551         | 9,720.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652567         | 3,960.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Disabled Children's Team                             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652569         | 1,600.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Care Management - Transport                          | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652570         | 2,736.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652578         | 4,560.00     | Revenue         | 1004684     | Telford Taxi Hire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651093         | 2,052.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651134         | 1,782.20     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651135         | 1,482.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651143         | 1,520.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651146         | 1,444.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651161         | 1,710.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3651267         | 2,660.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652531         | 1,190.00     | Revenue         | 1004744     | R A H Travel Ltd                         |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3652581         | 1,900.00     | Revenue         | 1004744     | R A H Travel Ltd                         |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3649241         | 2,665.00     | Revenue         | 1005042     | Ringway Mini-Bus Hire                    |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced) | Third Party Payments - Private Contractors                                      | 21/11/2024   | 3652134         | 20,070.48    | Revenue         | 1005459     | We Are With You                          |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                                      | 21/11/2024   | 11616378        | 1,086.90     | Revenue         | 1005547     | Cm Bespoke Care                          |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                                      | 21/11/2024   | 11616602        | 1,049.76     | Revenue         | 1005795     | Approved Care And Support                |
| Shropshire | 00GG     | People - Care Management - Transport                          | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3634533         | 2,160.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | People - Care Management - Transport                          | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3645013         | 1,920.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11617163        | 809.91       | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited   |
| Shropshire | 00GG     | Place - Leisure   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11613884        | 1,802.16     | Revenue         | 1009380     | MEB Total Limited                        |
| Shropshire | 00GG     | Place - Property Services Group                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11616074        | 854.74       | Revenue         | 1009380     | MEB Total Limited                        |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3633923         | 3,781.50     | Revenue         | 1010159     | City Car Club Ltd                        |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                  | Supplies & Services - Services  | 21/11/2024   | 3653534         | 570.00       | Revenue         | 1010386     | Embrace Physical Education Ltd           |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 21/11/2024   | 11617185        | 664.00       | Revenue         | 1010409     | Concept Elevators (Uk) Limited           |
| Shropshire | 00GG     | People - Shire Catering                                       | Premises-Related Expenditure - Rents  | 21/11/2024   | 3652519         | 1,545.00     | Revenue         | 1010416     | Shrubbery House Account                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 21/11/2024   | 3641560         | 840.00       | Revenue         | 1012684     | Personal redaction                       |
| Shropshire | 00GG     | Place - Leisure   | Premises-Related Expenditure - Rents  | 21/11/2024   | 3646474         | 1,567.00     | Revenue         | 1014806     | Shrewsbury Town Football Club Ltd        |
| Shropshire | 00GG     | Capital - Property & Asset Capital                            | Non Revenue - Non Revenue   | 21/11/2024   | 11617156        | 825.00       | Capital         | 1019601     | Sterling Hydrotech Ltd                   |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 22/11/2024   | 11614472        | 3,335.20     | Revenue         | 1000173     | Ian Gibbons Building Maintenance Special |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653676         | 8,775.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653688         | 9,407.15     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653697         | 7,797.21     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653705         | 8,154.52     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653714         | 1,325.23     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653722         | 5,130.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653728         | 6,220.15     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653762         | 1,260.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653768         | 1,292.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653772         | 3,363.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653786         | 2,250.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653787         | 3,306.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653788         | 2,090.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653799         | 3,323.10     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653814         | 2,552.84     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653654         | 7,008.00     | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653668         | 30,296.86    | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653680         | 8,640.00     | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653687         | 8,880.00     | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653691         | 5,778.00     | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653707         | 14,310.00    | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653718         | 15,724.20    | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                   | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3646499         | 135,878.41   | Revenue         | 1000443     | Birmingham City Council                  |
| Shropshire | 00GG     | Place - Museums & Archives                                    | Supplies & Services - Equipment Furniture and Materials                         | 22/11/2024   | 3647952         | 1,449.10     | Revenue         | 1000469     | Emblem Print Products Ltd                |
| Shropshire | 00GG     | Place - Housing Options                                       | Supplies & Services - Services  | 22/11/2024   | 3648298         | 880.00       | Revenue         | 1000498     | Glyn Upton Removals                      |
| Shropshire | 00GG     | Place - Housing Options                                       | Supplies & Services - Services  | 22/11/2024   | 3648306         | 1,100.00     | Revenue         | 1000498     | Glyn Upton Removals                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 22/11/2024   | 11612225        | 1,943.92     | Revenue         | 1000615     | H T L Windows & Doors Ltd                |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Third Party Payments - Transport Operators                                      | 22/11/2024   | 3653729         | 1,848.83     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd          |
| Shropshire | 00GG     | Resources - Technology  | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3646854         | 18,612.00    | Revenue         | 1000753     | Stone Technologies Ltd                   |
| Shropshire | 00GG     | Resources - Technology  | Supplies & Services - Equipment Furniture and Materials                         | 22/11/2024   | 3647291         | 2,685.00     | Revenue         | 1000753     | Stone Technologies Ltd                   |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects            | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3647755         | 15,825.73    | Revenue         | 1000755     | Herefordshire Council                    |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 22/11/2024   | 3652756         | 1,678.80     | Revenue         | 1000763     | Phs Group Plc                            |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 22/11/2024   | 3652762         | 838.04       | Revenue         | 1000763     | Phs Group Plc                            |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 22/11/2024   | 3652767         | 1,622.88     | Revenue         | 1000763     | Phs Group Plc                            |
| Shropshire | 00GG     | Capital - Property & Asset Capital                            | Non Revenue - Non Revenue   | 22/11/2024   | 3650632         | 11,039.00    | Capital         | 1000797     | Personal redaction                       |
| Shropshire | 00GG     | Capital - Property & Asset Capital                            | Non Revenue - Non Revenue   | 22/11/2024   | 11612218        | 600.00       | Capital         | 1000854     | Thomas Consulting Ltd                    |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3649757         | 12,977.21    | Revenue         | 1000867     | Enterprise Flex-E-Rent                   |
| Shropshire | 00GG     | Resources - Technology  | Supplies & Services - Equipment Furniture and Materials                         | 22/11/2024   | 3649388         | 1,656.00     | Revenue         | 1000875     | Premier Paper Group Ltd                  |
| Shropshire | 00GG     | Resources - Technology  | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3647572         | 898.44       | Revenue         | 1000933     | Xma Ltd                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing            | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617252        | 778.12       | Revenue         | 1000982     | Allenby Douglas Ltd                      |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3652848         | 2,090.00     | Revenue         | 1001345     | Personal redaction                       |
| Shropshire | 00GG     | People - Shire Catering                                       | Supplies & Services - Equipment Furniture and Materials                         | 22/11/2024   | 3651095         | 1,390.00     | Revenue         | 1001601     | Abraxas Catering Equipment Ltd           |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3647584         | 8,975.20     | Revenue         | 1001651     | Ccs Media   |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3647612         | 897.52       | Revenue         | 1001651     | Ccs Media   |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3647619         | 897.52       | Revenue         | 1001651     | Ccs Media   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653406         | 1,632.00     | Revenue         | 1001802     | Personal redaction  |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 22/11/2024   | 3650311         | 6,300.00     | Revenue         | 1002313     | Shrewsbury Town Football Club Foundation                              |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 22/11/2024   | 3652528         | 2,176.78     | Revenue         | 1002315     | First Choice Housing Association Ltd                                  |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 22/11/2024   | 3652530         | 2,176.78     | Revenue         | 1002315     | First Choice Housing Association Ltd                                  |
| Shropshire | 00GG     | People - Supported Living Properties   | Premises-Related Expenditure - Rents  | 22/11/2024   | 3652583         | 1,825.68     | Revenue         | 1002315     | First Choice Housing Association Ltd                                  |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Catering  | 22/11/2024   | 3649916         | 3,161.17     | Revenue         | 1002559     | Matthew Clark Wholesale Ltd   |
| Shropshire | 00GG     | People - People Directorate Management                                       | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3653597         | 15,000.00    | Revenue         | 1002677     | Solihull Metropolitan Borough Council                                 |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Transport-Related Expenditure - Public Transport                                | 22/11/2024   | 3653637         | 27.90        | Revenue         | 1002702     | Sajkum Ltd t/a Sajeev Kumar Kshemendran                               |
| Shropshire | 00GG     | People - Care Management - Social Work Teams                                 | Supplies & Services - Services  | 22/11/2024   | 3653637         | 1,260.00     | Revenue         | 1002702     | Sajkum Ltd t/a Sajeev Kumar Kshemendran                               |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617254        | 679.24       | Revenue         | 1002725     | Bluebird Care (Shropshire Care Ltd)                                   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617255        | 716.23       | Revenue         | 1002725     | Bluebird Care (Shropshire Care Ltd)                                   |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects                           | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3652627         | 2,300.00     | Revenue         | 1002874     | Yarrington Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3645939         | 3,000.00     | Revenue         | 1003032     | Cheshire West & Chester Council                                       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3653648         | 19,422.25    | Revenue         | 1003078     | Midlands Partnership Nhs Foundation Trust                             |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3646846         | 692.18       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3646636         | 2,921.10     | Revenue         | 1003225     | Lower Bush Farm   |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3652931         | 3,356.14     | Revenue         | 1003729     | Whistl North Limited  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3652936         | 2,711.45     | Revenue         | 1003729     | Whistl North Limited  |
| Shropshire | 00GG     | Housing Revenue Account - Supervision & Management                           | Supplies & Services - Services  | 22/11/2024   | 3647523         | 500.00       | Revenue         | 1003957     | Anthony Collins Solicitors Llp  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617248        | 11,352.60    | Revenue         | 1003971     | Care Of Excellence Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651845         | 7,935.83     | Revenue         | 1004004     | The 3-18 Education Trust T/A Bridgnorth Endowed School                |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Health Authorities                                       | 22/11/2024   | 3646800         | 4,064.89     | Revenue         | 1004115     | NHS Shropshire Telford and Wrekin ICB                                 |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Health Intelligence                          | Third Party Payments - Health Authorities                                       | 22/11/2024   | 3646804         | 1,591.69     | Revenue         | 1004115     | NHS Shropshire Telford and Wrekin ICB                                 |
| Shropshire | 00GG     | Housing Revenue Account - Dwellings Repairs & Maintenance                    | Third Party Payments - Private Contractors                                      | 22/11/2024   | 3649641         | 6,245.72     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 22/11/2024   | 3645931         | 550.00       | Revenue         | 1004263     | Positive Leap   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3652448         | 1,846.80     | Revenue         | 1004706     | Abermule Private Hire   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 22/11/2024   | 3650562         | 40,000.00    | Capital         | 1004765     | M W Knight & Sons Ltd   |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 22/11/2024   | 3650910         | 3,609.90     | Revenue         | 1004815     | The New Saints F C Foundation Ltd                                     |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 22/11/2024   | 3650928         | 1,360.80     | Revenue         | 1004815     | The New Saints F C Foundation Ltd                                     |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 22/11/2024   | 3650957         | 2,419.20     | Revenue         | 1004815     | The New Saints F C Foundation Ltd                                     |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 22/11/2024   | 3650958         | 3,423.00     | Revenue         | 1004815     | The New Saints F C Foundation Ltd                                     |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 22/11/2024   | 3650983         | 3,024.00     | Revenue         | 1004815     | The New Saints F C Foundation Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617247        | 2,327.99     | Revenue         | 1005098     | Veraty Care Solutions Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617249        | 518.72       | Revenue         | 1005098     | Veraty Care Solutions Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617250        | 963.30       | Revenue         | 1005098     | Veraty Care Solutions Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617253        | 2,507.09     | Revenue         | 1005098     | Veraty Care Solutions Ltd   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3646426         | 62,562.82    | Revenue         | 1005441     | Canal & River Trust   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616604        | 1,217.70     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616606        | 1,556.12     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616607        | 1,556.12     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616608        | 3,112.20     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616609        | 3,112.20     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616610        | 2,556.45     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616611        | 1,556.12     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617258        | 3,112.20     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617259        | 3,112.20     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617260        | 3,112.20     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617261        | 2,334.15     | Revenue         | 1005586     | Care Cover 24/7 Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651842         | 1,249.98     | Revenue         | 1005591     | TrustEd Schools - Alveley Primary School                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 22/11/2024   | 3646512         | 2,350.00     | Revenue         | 1005688     | Permanent Futures Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 22/11/2024   | 3646517         | 1,647.05     | Revenue         | 1005688     | Permanent Futures Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 22/11/2024   | 3646887         | 1,990.00     | Revenue         | 1005688     | Permanent Futures Ltd   |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3646630         | 839.80       | Revenue         | 1005734     | Kingsfield Computer Products Ltd                                      |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3646680         | 839.80       | Revenue         | 1005734     | Kingsfield Computer Products Ltd                                      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651832         | 6,083.33     | Revenue         | 1005918     | Burford Academy   |
| Shropshire | 00GG     | Capital - Growth & Development Capital                                       | Non Revenue - Non Revenue   | 22/11/2024   | 3653665         | 29,896.00    | Capital         | 1006306     | Wsp Uk Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651867         | 1,769.04     | Revenue         | 1006437     | Endeavour Multi Academy Trust   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651879         | 1,199.04     | Revenue         | 1006437     | Endeavour Multi Academy Trust   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651916         | 1,199.04     | Revenue         | 1006437     | Endeavour Multi Academy Trust   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651935         | 1,199.04     | Revenue         | 1006437     | Endeavour Multi Academy Trust   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651940         | 1,199.04     | Revenue         | 1006437     | Endeavour Multi Academy Trust   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3650118         | 1,000.00     | Revenue         | 1008332     | Oswestry School - Bellan House  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3646066         | 4,500.00     | Revenue         | 1008921     | Tenbury C E Primary School  |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 22/11/2024   | 3653659         | 5,233.86     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd                                |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 22/11/2024   | 3653782         | 7,904.39     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd                                |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 22/11/2024   | 3653796         | 3,009.47     | Capital         | 1009278     | Candor Care Limited   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 22/11/2024   | 3653820         | 4,007.37     | Capital         | 1009278     | Candor Care Limited   |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 22/11/2024   | 11616077        | 955.30       | Revenue         | 1009380     | MEB Total Limited   |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 22/11/2024   | 11616081        | 552.73       | Revenue         | 1009380     | MEB Total Limited   |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3652925         | 624.50       | Revenue         | 1010318     | Nationwide Capital Finance Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3645049         | 2,100.00     | Revenue         | 1010386     | Embrace Physical Education Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651836         | 3,166.66     | Revenue         | 1010405     | Fields Multi Academy Trust - Whixall CE Primary School and Nursery    |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651846         | 3,923.55     | Revenue         | 1010463     | Bishops Castle Primary School Diocese of Hereford Multi Academy Trust |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 22/11/2024   | 3646157         | 2,890.00     | Revenue         | 1010566     | Spectra Inclusion Support Team  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3645337         | 2,040.00     | Revenue         | 1010637     | The National Teaching & Advisory Service                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3645346         | 2,210.00     | Revenue         | 1010637     | The National Teaching & Advisory Service                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11616603        | 932.43       | Revenue         | 1011337     | Willow Care North Shropshire Ltd                                      |
| Shropshire | 00GG     | Place - Housing Options  | Third Party Payments - Private Contractors                                      | 22/11/2024   | 3650269         | 532.50       | Revenue         | 1011478     | Homeless Link   |
| Shropshire | 00GG     | Place - Shropshire Hills National Landscape                                  | Supplies & Services - Grants and Subscriptions                                  | 22/11/2024   | 3652988         | 850.00       | Revenue         | 1011522     | Rd & Cc Forsyth   |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Supplies & Services - Services  | 22/11/2024   | 3653669         | 1,080.00     | Revenue         | 1012033     | MEWA LLP  |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Supplies & Services - Services  | 22/11/2024   | 3653720         | 603.88       | Revenue         | 1012033     | MEWA LLP  |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Supplies & Services - Services  | 22/11/2024   | 3653734         | 564.92       | Revenue         | 1012033     | MEWA LLP  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3652369         | 2,128.40     | Revenue         | 1012064     | Ezy Carz Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3652371         | 1,548.00     | Revenue         | 1012064     | Ezy Carz Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3652417         | 2,385.00     | Revenue         | 1012064     | Ezy Carz Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3652439         | 594.65       | Revenue         | 1012064     | Ezy Carz Ltd  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                    |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653364         | 799.50       | Revenue         | 1012064     | Ezy Carz Ltd                                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 22/11/2024   | 3644636         | 872.50       | Revenue         | 1012567     | Personal redaction                               |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 22/11/2024   | 11616629        | 1,100.00     | Revenue         | 1012567     | Personal redaction                               |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 22/11/2024   | 11616630        | 800.00       | Revenue         | 1012567     | Personal redaction                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651841         | 8,333.33     | Revenue         | 1012711     | Mereside CoE Primary Academy                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651850         | 29,210.46    | Revenue         | 1014030     | Empower Trust - St George's Junior School        |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653325         | 880.00       | Revenue         | 1014071     | Graham Parton T/A GP Private Hire                |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 22/11/2024   | 3653372         | 3,585.00     | Revenue         | 1014071     | Graham Parton T/A GP Private Hire                |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3652927         | 581.00       | Revenue         | 1014774     | Royal Mail Group Ltd                             |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3652944         | 431.60       | Revenue         | 1014774     | Royal Mail Group Ltd                             |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3653026         | 707.00       | Revenue         | 1014774     | Royal Mail Group Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3645042         | 2,392.00     | Revenue         | 1014934     | The Hive Music And Media Centre                  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 22/11/2024   | 3651829         | 9,333.27     | Revenue         | 1015598     | The 3-18 Education Trust T/A Thomas Adams School |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11617245        | 50,456.00    | Revenue         | 1017394     | Radis Community Care                             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613424        | 574.28       | Revenue         | 1017403     | Hands On Care Shropshire Ltd                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613425        | 1,160.90     | Revenue         | 1017403     | Hands On Care Shropshire Ltd                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613360        | 552.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613361        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613362        | 690.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613363        | 582.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613365        | 546.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613366        | 672.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613367        | 744.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 22/11/2024   | 11613368        | 690.00       | Revenue         | 1017410     | Care Quality Services Ltd                        |
| Shropshire | 00GG     | Place - Highways (Streetworks)   | Supplies & Services - Communications and Computing                              | 22/11/2024   | 3650065         | 2,500.00     | Revenue         | 1019875     | Causeway Technologies Limited                    |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 25/11/2024   | 3653673         | 37,844.00    | Revenue         | 1000378     | Tanat Valley Coaches                             |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 25/11/2024   | 3652846         | 7,150.00     | Revenue         | 1000415     | Bridgnorth Town Council                          |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 25/11/2024   | 3654163         | 1,389.34     | Revenue         | 1000926     | Options Management                               |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects                           | Supplies & Services - Grants and Subscriptions                                  | 25/11/2024   | 3653849         | 4,278.06     | Revenue         | 1000948     | Telford & Wrekin Council                         |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3649372         | 2,524.50     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3649376         | 2,570.39     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3649381         | 4,428.90     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3649383         | 2,366.39     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)          |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Supplies & Services - Services  | 25/11/2024   | 3654307         | 440.00       | Revenue         | 1001170     | P J Manford                                      |
| Shropshire | 00GG     | People - Internal Residential Placements                                     | Supplies & Services - Grants and Subscriptions                                  | 25/11/2024   | 3651098         | 4,490.00     | Revenue         | 1001882     | Ofsted   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 25/11/2024   | 3654174         | 624.00       | Capital         | 1001884     | A Bate Building Contractor Ltd                   |
| Shropshire | 00GG     | Resources - Elections  | Supplies & Services - Printing Stationery and General Office Expenses           | 25/11/2024   | 3654211         | 2,527.83     | Revenue         | 1002635     | Impact Mail & Print (Uk) Ltd                     |
| Shropshire | 00GG     | People - People Directorate Management                                       | Supplies & Services - Grants and Subscriptions                                  | 25/11/2024   | 3653598         | 16,202.00    | Revenue         | 1002677     | Solihull Metropolitan Borough Council            |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 25/11/2024   | 3654088         | 7,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 25/11/2024   | 3654204         | 7,833.34     | Revenue         | 1002739     | Bettws Lifehouse Ltd                             |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653275         | 14,500.92    | Revenue         | 1002991     | Lex Autolease Ltd                                |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3651200         | 1,296.00     | Revenue         | 1003301     | Bishops Castle Taxi                              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3651308         | 792.00       | Revenue         | 1003301     | Bishops Castle Taxi                              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653343         | 1,440.00     | Revenue         | 1003301     | Bishops Castle Taxi                              |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Grants and Subscriptions                                  | 25/11/2024   | 3654319         | 69,782.89    | Revenue         | 1004594     | Shrewsbury Business Improvement Dist Ltd         |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                                      | 25/11/2024   | 3654032         | 1,239.60     | Revenue         | 1004761     | Sigma Pharmaceuticals Plc                        |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Employees - Indirect Employee Expenses  | 25/11/2024   | 3653737         | 2,747.40     | Revenue         | 1005826     | Foxtrax Training                                 |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653393         | 494.62       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz               |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653403         | 875.49       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz               |
| Shropshire | 00GG     | People - Children's Case Management  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653433         | 893.97       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz               |
| Shropshire | 00GG     | People - Children's Case Management  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653560         | 1,110.78     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz               |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Transfer Payments - Adult Social Services Clients                               | 25/11/2024   | 11617300        | 8,087.10     | Revenue         | 1008135     | Positive Steps Shropshire Ltd                    |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 25/11/2024   | 3654326         | 6,236.40     | Revenue         | 1008518     | Poppets (Bridgnorth) Limited                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 25/11/2024   | 3654336         | 5,355.00     | Revenue         | 1008518     | Poppets (Bridgnorth) Limited                     |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 25/11/2024   | 3652837         | 614.06       | Revenue         | 1008560     | M W D Services                                   |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 25/11/2024   | 3653883         | 2,184.00     | Revenue         | 1008629     | Treetops Kids Club                               |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue   | 25/11/2024   | 3653589         | 23,942.26    | Capital         | 1008907     | Severn Trent Water Ltd                           |
| Shropshire | 00GG     | Place - Highways (Operations)  | Third Party Payments - Private Contractors                                      | 25/11/2024   | 3653908         | 2,869.61     | Revenue         | 1009686     | Metdesk Limited                                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 25/11/2024   | 11616597        | 3,099.04     | Revenue         | 1010117     | Invest in Care Ltd (I.C.S)                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 25/11/2024   | 11616598        | 6,139.02     | Revenue         | 1010117     | Invest in Care Ltd (I.C.S)                       |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 25/11/2024   | 3653980         | 6,590.80     | Revenue         | 1010443     | Park Promotions Ltd                              |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 25/11/2024   | 3652828         | 196,045.80   | Capital         | 1011686     | Phillips & Curry Ltd                             |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Supplies & Services - Services  | 25/11/2024   | 3653692         | 553.32       | Revenue         | 1012033     | MEWA LLP   |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Supplies & Services - Services  | 25/11/2024   | 3653712         | 518.40       | Revenue         | 1012033     | MEWA LLP   |
| Shropshire | 00GG     | People - Disabled Children's Team  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 25/11/2024   | 3653645         | 639.20       | Revenue         | 1012064     | Ezy Carz Ltd                                     |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 25/11/2024   | 3654128         | 1,029.42     | Revenue         | 1012315     | Adoption Focus Family Society                    |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 25/11/2024   | 3654246         | 1,750.00     | Revenue         | 1012682     | Little Pub Company (Oswestry) Ltd TA Railway Inn |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 25/11/2024   | 3654284         | 1,900.00     | Revenue         | 1012682     | Little Pub Company (Oswestry) Ltd TA Railway Inn |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 25/11/2024   | 3653946         | 2,801.51     | Revenue         | 1012833     | Speakers From The Edge Ltd                       |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Supplies & Services - Services  | 25/11/2024   | 3653411         | 1,869.70     | Revenue         | 1014045     | Advanced Child Care Assessment Limited           |
| Shropshire | 00GG     | Place - Corporate Landlord - Smallholdings                                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 26/11/2024   | 3652838         | 9,319.40     | Revenue         | 1000128     | R G Edwards & Co Ltd                             |
| Shropshire | 00GG     | Place - Highways (Operations)  | Third Party Payments - Private Contractors                                      | 26/11/2024   | 3647864         | 462.00       | Revenue         | 1000178     | Cartwrights Skip Hire & Waste Disposal           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651910         | 7,666.72     | Revenue         | 1000195     | Church Stretton School                           |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                         | Third Party Payments - Transport Operators                                      | 26/11/2024   | 3654263         | 2,080.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 26/11/2024   | 3654569         | 1,805.00     | Revenue         | 1000292     | E C Price & Son                                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 26/11/2024   | 3654584         | 931.00       | Revenue         | 1000292     | E C Price & Son                                  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617638        | 7,878.08     | Revenue         | 1000701     | The Strettons Mayfair Trust                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617640        | 7,878.08     | Revenue         | 1000701     | The Strettons Mayfair Trust                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617641        | 7,878.08     | Revenue         | 1000701     | The Strettons Mayfair Trust                      |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617646        | 7,878.08     | Revenue         | 1000701     | The Strettons Mayfair Trust                      |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617325        | 650.55       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617326        | 964.96       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617328        | 544.93       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617329        | 557.56       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617330        | 524.12       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617331        | 584.81       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617332        | 693.46       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617335        | 761.44       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 26/11/2024   | 11617338        | 798.21       | Revenue         | 1001530     | Bidfood  |



| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 26/11/2024   | 3652940         | 4,326.62     | Revenue         | 1003729     | Whistl North Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651924         | 10,249.61    | Revenue         | 1004073     | Woodside Primary School   |
| Shropshire | 00GG     | Housing Revenue Account - Tenants' Charges for Services & Facilities         | Third Party Payments - Private Contractors                                      | 26/11/2024   | 3651083         | 6,078.30     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                    |
| Shropshire | 00GG     | Housing Revenue Account - Special Services                                   | Third Party Payments - Private Contractors                                      | 26/11/2024   | 3651084         | 108,619.20   | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                    |
| Shropshire | 00GG     | Housing Revenue Account - Special Services                                   | Third Party Payments - Private Contractors                                      | 26/11/2024   | 3651085         | 24,911.60    | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                    |
| Shropshire | 00GG     | Housing Revenue Account - Tenants' Charges for Services & Facilities         | Third Party Payments - Private Contractors                                      | 26/11/2024   | 3651086         | 3,704.68     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                    |
| Shropshire | 00GG     | Housing Revenue Account - Special Services                                   | Third Party Payments - Private Contractors                                      | 26/11/2024   | 3651089         | 8,294.04     | Revenue         | 1004162     | Shropshire Towns & Rural Housing Ltd                                    |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651939         | 29,499.98    | Revenue         | 1004277     | The 3-18 Education Trust T/A The Priory School                          |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651878         | 25,468.56    | Revenue         | 1004555     | Sir John Talbots  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617643        | 1,097.18     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617650        | 1,484.42     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617651        | 1,103.56     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617652        | 580.86       | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617653        | 1,352.56     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617654        | 580.86       | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617655        | 839.02       | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617656        | 1,161.72     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617657        | 1,484.42     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617658        | 1,974.62     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617659        | 760.86       | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617660        | 1,546.36     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617661        | 1,844.52     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617662        | 1,484.42     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617663        | 1,944.42     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617664        | 1,521.72     | Revenue         | 1004562     | Bradbury Care Centre  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651855         | 3,333.32     | Revenue         | 1004607     | Lacon Childe The Shropshire Gateway Educational Trust                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651883         | 4,833.46     | Revenue         | 1004607     | Lacon Childe The Shropshire Gateway Educational Trust                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651900         | 34,166.50    | Revenue         | 1004607     | Lacon Childe The Shropshire Gateway Educational Trust                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651949         | 3,500.04     | Revenue         | 1004656     | Stokesay Primary School   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651914         | 21,249.80    | Revenue         | 1004837     | The 3-18 Education Trust T/A William Brookes School                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651887         | 3,083.36     | Revenue         | 1004947     | Bitterley C Of E Primary School Diocese of Hereford Multi Academy Trust |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 26/11/2024   | 11617647        | 728.67       | Revenue         | 1005253     | Outcome Care And Support Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651901         | 10,250.04    | Revenue         | 1005310     | Whitchurch CE Junior Academy  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Miscellaneous Expenses                                    | 26/11/2024   | 3653791         | 1,044.84     | Revenue         | 1005728     | Barclaycard   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651933         | 9,833.34     | Revenue         | 1005913     | Radbrook Primary School   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 26/11/2024   | 3650326         | 5,691.00     | Revenue         | 1006053     | Uk Fuels Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617306        | 1,260.00     | Revenue         | 1008326     | Kingfisher Nursery School   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617307        | 3,360.00     | Revenue         | 1008345     | Mount Lane Day Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617305        | 1,260.00     | Revenue         | 1008371     | Hazles Farm Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617322        | 4,860.00     | Revenue         | 1008374     | Kidszone  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617309        | 840.00       | Revenue         | 1008381     | Stargazers Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617313        | 1,260.00     | Revenue         | 1008407     | Personal redaction  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617317        | 840.00       | Revenue         | 1008409     | Oswestry School Pre-care Nursery  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617319        | 2,340.00     | Revenue         | 1008425     | Chatterbox Pre-School & Out Of School                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617320        | 1,260.00     | Revenue         | 1008448     | The Mulberry Bush Day Nursery   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617314        | 756.00       | Revenue         | 1008487     | Busy Bees Shrewsbury  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617315        | 2,520.00     | Revenue         | 1008499     | Baet Ta Bitterley C Of E Primary School                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3653804         | 144,000.00   | Revenue         | 1008509     | North West Academies Trust Company Ellesmere Primary School             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617311        | 5,040.00     | Revenue         | 1008509     | North West Academies Trust Company Ellesmere Primary School             |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651881         | 9,250.03     | Revenue         | 1008510     | The 3-18 Education Trust T/A St Martins 3-16 School                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617318        | 1,680.00     | Revenue         | 1008532     | Severn Bridge Mat Ta Mount Pleasant                                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651952         | 4,583.33     | Revenue         | 1008547     | TrustEd Schools - St Leonard's CE Primary School                        |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651956         | 1,999.91     | Revenue         | 1008887     | Barrow 1618 Free School   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651961         | 4,250.00     | Revenue         | 1009071     | Buildwas Academy Mighty Oaks Academy Trust                              |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Transfer Payments - Adult Social Services Clients                               | 26/11/2024   | 11617637        | 33,058.18    | Revenue         | 1009726     | La Petite Concierge Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651946         | 1,166.67     | Revenue         | 1009935     | St Edward's Ce Primary School   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651889         | 2,000.02     | Revenue         | 1010099     | Tilstock Primary School Marches MAT                                     |
| Shropshire | 00GG     | Place - Highways (Operations)  | Non Revenue - Non Revenue   | 26/11/2024   | 3654087         | 1,300,657.07 | Revenue         | 1010389     | Kier Transportation Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651919         | 666.67       | Revenue         | 1010588     | Baet T/A St Georges Clun  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617312        | 2,520.00     | Revenue         | 1010701     | Empower Trust - Greenacres Primary School                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651942         | 11,083.30    | Revenue         | 1010718     | Empower Trust - The Wilfred Owen School                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651944         | 5,322.66     | Revenue         | 1010725     | Empower Trust - Market Drayton Junior School                            |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651947         | 6,083.32     | Revenue         | 1011679     | Csat T/As Belvidere School  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651918         | 16,999.84    | Revenue         | 1011680     | Csat T/As Meole Brace School  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651951         | 12,166.68    | Revenue         | 1011681     | Perso   |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Employees - Direct Employee Expenses  | 26/11/2024   | 3650578         | 1,975.00     | Revenue         | 1013010     | MPD Built Environment Consultants Limited                               |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3651880         | 7,333.23     | Revenue         | 1013052     | Empower Trust - St Mary's C.E. Primary School                           |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 26/11/2024   | 3650095         | 1,140.10     | Revenue         | 1014070     | Star Cars Travel Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 26/11/2024   | 3650097         | 1,404.00     | Revenue         | 1014070     | Star Cars Travel Ltd  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 26/11/2024   | 11617321        | 840.00       | Revenue         | 1014703     | Personal redaction  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 26/11/2024   | 3653815         | 96,000.00    | Revenue         | 1014710     | Whitchurch Ce Infant And Nursery Academy                                |
| Shropshire | 00GG     | Place - Corporate Landlord - PFI Properties                                  | Premises-Related Expenditure - Cleaning and domestic supplies                   | 27/11/2024   | 3648151         | 1,308.90     | Revenue         | 1000071     | Arrow County Supplies   |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 11617765        | 715.84       | Revenue         | 1000173     | Ian Gibbons Building Maintenance Special                                |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Libraries                                    | Supplies & Services - Equipment Furniture and Materials                         | 27/11/2024   | 3648485         | 1,132.68     | Revenue         | 1000290     | Peters Ltd  |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 11617752        | 780.34       | Revenue         | 1000296     | Keith Phillips & Sons Ltd   |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 11617784        | 927.90       | Revenue         | 1000322     | R M W Electrical Services Ltd   |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 11617815        | 529.70       | Revenue         | 1000322     | R M W Electrical Services Ltd   |
| Shropshire | 00GG     | Children's Services - Learning & Skills - Children Looked After Education    | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3652836         | (1,600.00)   | Revenue         | 1000401     | Telford & Wrekin Council  |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Rents  | 27/11/2024   | 3654762         | 1,208.06     | Revenue         | 1000488     | Moreton Say Village Hall  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 27/11/2024   | 3650496         | 3,775.80     | Revenue         | 1000726     | Stoneleigh Consultancy Ltd T/A Stoneleigh Data Comms                    |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 27/11/2024   | 3650530         | 4,903.92     | Revenue         | 1000726     | Stoneleigh Consultancy Ltd T/A Stoneleigh Data Comms                    |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 27/11/2024   | 3647957         | 1,922.50     | Capital         | 1000743     | Shropshire & Wrekin Fire Authority                                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Cleaning and domestic supplies                   | 27/11/2024   | 3652042         | 1,922.50     | Revenue         | 1000852     | Lyreco UK Ltd   |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Equipment Furniture and Materials                         | 27/11/2024   | 3649379         | 1,656.00     | Revenue         | 1000875     | Premier Paper Group Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654817         | 5,854.85     | Revenue         | 1000931     | Wrights Private Hire  |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 11617795        | 573.98       | Revenue         | 1001172     | Jsl Water Systems Limited   |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654841         | 1,152.00     | Revenue         | 1001625     | Personal redaction  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654852         | 5,315.25     | Revenue         | 1001625     | A B & C A Humphries   |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 27/11/2024   | 3648911         | 124,460.54   | Capital         | 1001857     | Bow Construction Ltd  |

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617262        | 3,112.20     | Revenue         | 1002304     | Priority Care (Shropshire) Ltd                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617263        | 1,537.58     | Revenue         | 1002304     | Priority Care (Shropshire) Ltd                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617264        | 1,753.70     | Revenue         | 1002304     | Priority Care (Shropshire) Ltd                       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617265        | 580.45       | Revenue         | 1002304     | Priority Care (Shropshire) Ltd                       |
| Shropshire | 00GG     | Place - Waste Management  | Supplies & Services - PFI and PPP Schemes                                       | 27/11/2024   | 3654283         | 3,571,076.48 | Revenue         | 1002579     | Veolia Es Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services          | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3654654         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services          | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3654657         | 12,333.34    | Revenue         | 1002739     | Bettws Lifehouse Ltd                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services          | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3654668         | 12,333.34    | Revenue         | 1002739     | Bettws Lifehouse Ltd                                 |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654812         | 2,185.00     | Revenue         | 1002881     | Personal redaction                                   |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654844         | 2,760.00     | Revenue         | 1002881     | Personal redaction                                   |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654874         | 3,110.00     | Revenue         | 1002881     | Personal redaction                                   |
| Shropshire | 00GG     | Place - Theatre Services  | Supplies & Services - Equipment Furniture and Materials                         | 27/11/2024   | 3648080         | 6,227.00     | Revenue         | 1002998     | Centre Stage Engineering Ltd                         |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Business Improvement: Data, Analysis and Intelligence | Supplies & Services - Communications and Computing                              | 27/11/2024   | 3647854         | 3,658.00     | Revenue         | 1003024     | Caci Limited   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services          | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3648184         | 1,333.28     | Revenue         | 1003032     | Cheshire West & Chester Council                      |
| Shropshire | 00GG     | Place - Theatre Services  | Third Party Payments - Private Contractors                                      | 27/11/2024   | 3654723         | 54,709.85    | Revenue         | 1003139     | Get Your 'Wigle' On                                  |
| Shropshire | 00GG     | Place - Theatre Services  | Non Revenue - Non Revenue   | 27/11/2024   | 3654723         | 357.00       | Revenue         | 1003139     | Get Your 'Wigle' On                                  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654648         | 474.00       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654650         | 1,502.85     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654652         | 1,919.00     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654661         | 4,940.00     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654663         | 873.60       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654670         | 583.70       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654675         | 977.20       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654676         | 1,361.00     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654677         | 507.50       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654678         | 525.00       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654681         | 778.70       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654685         | 1,478.20     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654686         | 1,120.00     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654690         | 1,100.00     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654694         | 2,234.40     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654697         | 1,668.20     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654703         | 865.20       | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654732         | 4,463.10     | Revenue         | 1003252     | S D Travel   |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects                                    | Supplies & Services - Services  | 27/11/2024   | 3648727         | 3,600.00     | Revenue         | 1003313     | Be Bold Media Ltd                                    |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects                                    | Supplies & Services - Services  | 27/11/2024   | 3648753         | 2,889.00     | Revenue         | 1003313     | Be Bold Media Ltd                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654806         | 1,300.00     | Revenue         | 1003330     | Personal redaction                                   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654877         | 784.00       | Revenue         | 1003330     | Personal redaction                                   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654836         | 1,260.00     | Revenue         | 1003373     | Personal redaction                                   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617266        | 2,568.40     | Revenue         | 1003380     | Quality Home Care Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617267        | 518.70       | Revenue         | 1003380     | Quality Home Care Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617268        | 2,998.80     | Revenue         | 1003380     | Quality Home Care Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617269        | 1,314.95     | Revenue         | 1003380     | Quality Home Care Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617271        | 928.20       | Revenue         | 1003380     | Quality Home Care Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                                    | Third Party Payments - Private Contractors                                      | 27/11/2024   | 11617272        | 1,499.40     | Revenue         | 1003380     | Quality Home Care Ltd                                |
| Shropshire | 00GG     | Resources - Human Resources and Organisational Development                            | Supplies & Services - Services  | 27/11/2024   | 3649306         | 2,381.25     | Revenue         | 1003390     | West Midlands Employers                              |
| Shropshire | 00GG     | Capital - Leisure Capital   | Non Revenue - Non Revenue   | 27/11/2024   | 11615407        | 3,250.00     | Capital         | 1003517     | Strategic Leisure (Cheshire) Ltd                     |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654867         | 875.00       | Revenue         | 1003569     | A.T.R. SHROPSHIRE LIMITED                            |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654870         | 12,972.06    | Revenue         | 1003569     | A.T.R. SHROPSHIRE LIMITED                            |
| Shropshire | 00GG     | Capital - Primary School Capital  | Non Revenue - Non Revenue   | 27/11/2024   | 11617782        | 910.00       | Capital         | 1003602     | HSL Compliance Limited                               |
| Shropshire | 00GG     | Place - Partnerships & Economic Development   | Supplies & Services - Grants and Subscriptions                                  | 27/11/2024   | 3654538         | 12,604.43    | Revenue         | 1003925     | Energize Shropshire Telford & Wrekin                 |
| Shropshire | 00GG     | Resources - Commissioning Development & Procurement                                   | Employees - Direct Employee Expenses  | 27/11/2024   | 3652186         | 26,428.06    | Revenue         | 1004129     | Matrix Scm Ltd                                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654926         | 1,520.00     | Revenue         | 1004315     | Personal redaction                                   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services          | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3651840         | 516,124.53   | Revenue         | 1004318     | Severdale Specialist Academy                         |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3647862         | 4,715.90     | Revenue         | 1004607     | Lacon Child The Shropshire Gateway Educational Trust |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654662         | 1,680.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654665         | 1,444.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654667         | 940.00       | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654673         | 2,508.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654683         | 1,080.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654693         | 2,304.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654698         | 1,152.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654700         | 2,550.00     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654896         | 1,556.80     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Care Management - Transport  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654908         | 1,693.20     | Revenue         | 1004724     | Swan Cabs Limited                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654814         | 850.00       | Revenue         | 1004739     | Personal redaction                                   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654845         | 1,920.00     | Revenue         | 1004739     | Personal redaction                                   |
| Shropshire | 00GG     | Place - Property Services Group   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 3654761         | 2,575.00     | Revenue         | 1004827     | Graham Asset Management Ltd                          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3647742         | 3,870.00     | Revenue         | 1004860     | D C Coaches Ltd                                      |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3647778         | 4,770.00     | Revenue         | 1004860     | D C Coaches Ltd                                      |
| Shropshire | 00GG     | Place - Property & Development  | Supplies & Services - Services  | 27/11/2024   | 11616086        | 522.00       | Revenue         | 1005109     | Johnsons 1871 Ltd                                    |
| Shropshire | 00GG     | Place - Policy and Environment  | Supplies & Services - Grants and Subscriptions                                  | 27/11/2024   | 3654103         | 750.00       | Revenue         | 1007397     | Jamila Thomas  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617852        | 995.94       | Revenue         | 1008309     | Prestfelde School                                    |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617832        | 1,725.00     | Revenue         | 1008315     | Whittington Under Fives Playgroups                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617851        | 699.17       | Revenue         | 1008315     | Whittington Under Fives Playgroups                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617876        | 571.88       | Revenue         | 1008315     | Whittington Under Fives Playgroups                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617830        | 732.90       | Revenue         | 1008318     | Kaleidoscope   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617869        | 1,784.25     | Revenue         | 1008348     | Country Kids Day Nursery                             |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617870        | 960.75       | Revenue         | 1008364     | Craven Arms Playgroup                                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617888        | 1,779.60     | Revenue         | 1008374     | Kidszone   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617831        | 1,242.00     | Revenue         | 1008382     | Whitchurch Pre Sch Nursery (Whitchurch) L            |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617836        | 621.00       | Revenue         | 1008394     | The Ark  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617881        | 1,088.70     | Revenue         | 1008394     | The Ark  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617864        | 1,820.00     | Revenue         | 1008396     | Little Explorers Pre School                          |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617886        | 823.50       | Revenue         | 1008396     | Little Explorers Pre School                          |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617840        | 1,117.80     | Revenue         | 1008409     | Oswestry School Prepcare Nursery                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617882        | 704.55       | Revenue         | 1008409     | Oswestry School Prepcare Nursery                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617833        | 1,345.50     | Revenue         | 1008422     | Personal redaction                                   |
| Shropshire | 00GG     | People - Learning & Skills - Early Years  | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617835        | 1,345.50     | Revenue         | 1008429     | Suzanne Wigley TA Su's Childminding                  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617865        | 528.15       | Revenue         | 1008454     | Explorers At Sundorne                                  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617889        | 686.25       | Revenue         | 1008454     | Explorers At Sundorne                                  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617866        | 980.85       | Revenue         | 1008514     | Ladybugs Nursery & Pre-School Ltd                      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3654329         | 8,595.30     | Revenue         | 1008518     | Poppets (Bridgnorth) Limited                           |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3654783         | 2,000.00     | Revenue         | 1008518     | Poppets (Bridgnorth) Limited                           |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 3653978         | 3,289.00     | Revenue         | 1008556     | J Rogers & Sons  |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 3654006         | 488.50       | Revenue         | 1008556     | J Rogers & Sons  |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 3654062         | 571.00       | Revenue         | 1008556     | J Rogers & Sons  |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 27/11/2024   | 11617762        | 1,480.00     | Capital         | 1008574     | Taylor's Mechanical, Heating & Plumbing Services Ltd   |
| Shropshire | 00GG     | Capital - Primary School Managed Capital                                     | Non Revenue - Non Revenue   | 27/11/2024   | 3641156         | 19,184.46    | Capital         | 1008613     | DR.E. Contractors Ltd                                  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Business and Consumer Protection             | Supplies & Services - Printing Stationery and General Office Expenses           | 27/11/2024   | 3651928         | 850.80       | Revenue         | 1008636     | Valtech Limited  |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Supplies & Services - Services  | 27/11/2024   | 3647923         | 1,200.00     | Revenue         | 1009936     | Shropshire Verti Drain & Turf Services                 |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617854        | 1,000.54     | Revenue         | 1010700     | Empower Trust - St Peter's CE Primary & Nursery School |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617834        | 517.50       | Revenue         | 1010702     | Empower Trust - Market Drayton Infant & Nursery School |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654921         | 1,330.00     | Revenue         | 1012004     | Darren's Private Hire                                  |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617885        | 686.25       | Revenue         | 1012469     | Little Grubs Kindergarten                              |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654952         | 1,960.00     | Revenue         | 1012677     | Mudasar's Taxis  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 27/11/2024   | 3654749         | 2,333.33     | Revenue         | 1012712     | ST DOMINIC'S GRAMMAR SCHOOL BREWOOD LTD                |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                                     | 27/11/2024   | 11617863        | 3,802.68     | Revenue         | 1013395     | Park Hall Forest School                                |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Services  | 27/11/2024   | 3647918         | 1,056.00     | Revenue         | 1013683     | Sutton Media Ltd                                       |
| Shropshire | 00GG     | Resources - Legal Services - Child Care                                      | Supplies & Services - Services  | 27/11/2024   | 3654765         | 950.00       | Revenue         | 1013984     | No5 Chambers Ltd                                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 27/11/2024   | 3654873         | 459.00       | Revenue         | 1014070     | Star Cars Travel Ltd                                   |
| Shropshire | 00GG     | Place - Highways (Streetworks)   | Supplies & Services - Communications and Computing                              | 27/11/2024   | 3650053         | 23,602.26    | Revenue         | 1019875     | Causeway Technologies Limited                          |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 27/11/2024   | 3647844         | 1,792.89     | Revenue         | 1023389     | Alpha Aggregates Ltd                                   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648058         | 4,104.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648063         | 4,216.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648069         | 3,026.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648073         | 3,528.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648075         | 3,132.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648101         | 5,724.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648104         | 3,312.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648106         | 3,564.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3648115         | 4,770.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd                             |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 28/11/2024   | 11618579        | 724.02       | Revenue         | 1000411     | Cool Services Ltd                                      |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3655136         | 1,800.00     | Revenue         | 1000439     | Knighthon Taxis  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3655142         | 1,620.00     | Revenue         | 1000439     | Knighthon Taxis  |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3655145         | 2,160.00     | Revenue         | 1000439     | Knighthon Taxis  |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Supplies & Services - Catering  | 28/11/2024   | 3648480         | 495.57       | Revenue         | 1000885     | Bikold Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3654815         | 4,574.82     | Revenue         | 1000931     | Wrights Private Hire                                   |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 28/11/2024   | 3650660         | 1,039.00     | Revenue         | 1001847     | Seyn Valley Window & Door Ltd                          |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service              | Premises-Related Expenditure - Cleaning and domestic supplies                   | 28/11/2024   | 3648055         | 447.94       | Revenue         | 1002550     | Healthmatic Limited                                    |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 28/11/2024   | 3648086         | 2,693.00     | Revenue         | 1002874     | Yarrington Limited                                     |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 28/11/2024   | 3650266         | 2,322.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd                           |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Supplies & Services - Grants and Subscriptions                                  | 28/11/2024   | 3653620         | 19,422.25    | Revenue         | 1003078     | Midlands Partnership Nhs Foundation Trust              |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Energy Costs                                     | 28/11/2024   | 3653689         | 2,336.40     | Revenue         | 1003705     | West Mercia Energy                                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Energy Costs                                     | 28/11/2024   | 3653698         | 1,189.68     | Revenue         | 1003705     | West Mercia Energy                                     |
| Shropshire | 00GG     | People - Placements: Adoption Service  | Supplies & Services - Services  | 28/11/2024   | 11616353        | 936.00       | Revenue         | 1003719     | Newstart Networks Cic                                  |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                                      | 28/11/2024   | 3649714         | 11,783.83    | Revenue         | 1003898     | Connexus Homes Limited                                 |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 28/11/2024   | 11618573        | 870.00       | Revenue         | 1004414     | Aspect Fire Solutions Ltd                              |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                                      | 28/11/2024   | 3654024         | 5,359.60     | Revenue         | 1004761     | Sigma Pharmaceuticals Plc                              |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 28/11/2024   | 3654755         | 1,680.00     | Revenue         | 1005077     | Rhind Speech Therapy                                   |
| Shropshire | 00GG     | People - Children's Case Management  | Supplies & Services - Services  | 28/11/2024   | 3654859         | 846.40       | Revenue         | 1005189     | Lextox   |
| Shropshire | 00GG     | People - Children's Case Management  | Supplies & Services - Services  | 28/11/2024   | 3655042         | 658.80       | Revenue         | 1005189     | Lextox   |
| Shropshire | 00GG     | People - Children's Case Management  | Supplies & Services - Services  | 28/11/2024   | 3655045         | 748.08       | Revenue         | 1005189     | Lextox   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11617277        | 1,556.12     | Revenue         | 1005253     | Outcome Care And Support Ltd                           |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11617278        | 1,556.12     | Revenue         | 1005253     | Outcome Care And Support Ltd                           |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11617279        | 1,296.77     | Revenue         | 1005253     | Outcome Care And Support Ltd                           |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11617281        | 1,469.67     | Revenue         | 1005253     | Outcome Care And Support Ltd                           |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11617282        | 1,321.46     | Revenue         | 1005253     | Outcome Care And Support Ltd                           |
| Shropshire | 00GG     | Resources - Legal Services   | Employees - Direct Employee Expenses  | 28/11/2024   | 3649754         | 2,224.00     | Revenue         | 1006330     | Sellick Partnership Limited                            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Business and Consumer Protection             | Supplies & Services - Printing Stationery and General Office Expenses           | 28/11/2024   | 3652067         | 2,208.29     | Revenue         | 1007474     | Allied Publicity Services Ltd                          |
| Shropshire | 00GG     | Place - Property & Development   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 28/11/2024   | 11618561        | 1,432.54     | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited                 |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 28/11/2024   | 11618562        | 457.88       | Revenue         | 1008557     | Advanced Wastewater & Drainage Limited                 |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 28/11/2024   | 3655107         | 4,935.00     | Capital         | 1008669     | Shire Stairlifts Ltd                                   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Transfer Payments - Adult Social Services Clients                               | 28/11/2024   | 11617324        | 134,998.65   | Revenue         | 1010006     | Invest In Care Ltd                                     |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                                | Transfer Payments - Adult Social Services Clients                               | 28/11/2024   | 11617324        | 2,544.10     | Revenue         | 1010006     | Invest In Care Ltd                                     |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Health Authorities                                       | 28/11/2024   | 3655230         | 1,535.44     | Revenue         | 1010425     | Churchmere Medical Group                               |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 28/11/2024   | 3653323         | 474.50       | Revenue         | 1012064     | Ezy Carz Ltd   |
| Shropshire | 00GG     | People - Learning & Skills - Education Psychology Service                    | Supplies & Services - Services  | 28/11/2024   | 3655184         | 2,400.00     | Revenue         | 1012644     | Commercial redaction                                   |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 28/11/2024   | 3655351         | 514.00       | Revenue         | 1012761     | Personal redaction                                     |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 28/11/2024   | 11617774        | 850.00       | Capital         | 1013616     | City Environmental Services (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Leisure  | Third Party Payments - Private Contractors                                      | 28/11/2024   | 3648303         | 2,949.64     | Revenue         | 1013618     | Personal redaction                                     |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Services  | 28/11/2024   | 3648522         | 546.00       | Revenue         | 1013626     | John Good Limited                                      |
| Shropshire | 00GG     | Place - Housing Options  | Supplies & Services - Services  | 28/11/2024   | 3652807         | 417.00       | Revenue         | 1014739     | SJ Busy Bees Cleaning                                  |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Transport-Related Expenditure - Public Transport                                | 28/11/2024   | 3655266         | 750.00       | Revenue         | 1015598     | The 3-18 Education Trust T/A Thomas Adams School       |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Transport-Related Expenditure - Public Transport                                | 28/11/2024   | 3655280         | 890.00       | Revenue         | 1015598     | The 3-18 Education Trust T/A Thomas Adams School       |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613426        | 720.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613427        | 732.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613428        | 588.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613429        | 588.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613430        | 552.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613431        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                                      | 28/11/2024   | 11613432        | 720.00       | Revenue         | 1017410     | Care Quality Services Ltd                              |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 3654055         | 803.60       | Revenue         | 1000101     | Cooper & Williams Ltd                                  |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 29/11/2024   | 3654073         | 66,889.80    | Capital         | 1000101     | Cooper & Williams Ltd                                  |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Equipment Furniture and Materials                         | 29/11/2024   | 3652952         | 12,100.00    | Revenue         | 1000202     | Leicestershire County Council                          |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 11617787        | 1,777.43     | Revenue         | 1000322     | R M W Electrical Services Ltd                          |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Services  | 29/11/2024   | 3649445         | 650.00       | Revenue         | 1000395     | The Big Hand Group Ltd T/A Whats On Magazines Ltd      |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3655123         | 1,800.00     | Revenue         | 1000439     | Knighthon Taxis  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Resources - Registrars and Coroners  | Supplies & Services - Services  | 29/11/2024   | 3653572         | 9,714.70     | Revenue         | 1000534     | Royal Shrewsbury Hospital Nhs Trust                                      |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 29/11/2024   | 3653685         | 4,335.64     | Revenue         | 1000559     | Shrewsbury Community Transport Initiative Ltd T/A Shrewsbury Dial-a-Ride |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Libraries                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 3651076         | 3,547.64     | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617666        | 21,745.20    | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                                | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617666        | 51.60        | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617667        | 18,386.04    | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                                | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617667        | 1,052.60     | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617668        | 29,154.26    | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617669        | 3,457.43     | Revenue         | 1000634     | Bethphage Great Britain  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Equipment Furniture and Materials                         | 29/11/2024   | 3648793         | 1,700.00     | Revenue         | 1000642     | Smirthwaite Ltd  |
| Shropshire | 00GG     | Place - Property Services Group  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 11615416        | 4,572.00     | Revenue         | 1000703     | JPF Systems Ltd T/A ADC Automatic Door Company                           |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/11/2024   | 3649236         | 741.59       | Revenue         | 1000791     | Veolia Es (Uk) Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/11/2024   | 3649711         | 440.73       | Revenue         | 1000791     | Veolia Es (Uk) Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/11/2024   | 3649944         | 1,252.71     | Revenue         | 1000791     | Veolia Es (Uk) Ltd   |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/11/2024   | 3650063         | 2,995.68     | Revenue         | 1000791     | Veolia Es (Uk) Ltd   |
| Shropshire | 00GG     | Place - Bereavement Services   | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/11/2024   | 3650617         | 467.10       | Revenue         | 1000791     | Veolia Es (Uk) Ltd   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 29/11/2024   | 11616040        | 1,000.00     | Revenue         | 1000854     | Thomas Consulting Ltd  |
| Shropshire | 00GG     | Strategic Management Board - Programme Management                            | Supplies & Services - Services  | 29/11/2024   | 3649821         | 76,982.94    | Revenue         | 1000860     | Price Waterhouse Coopers   |
| Shropshire | 00GG     | Strategic Management Board - Programme Management                            | Supplies & Services - Services  | 29/11/2024   | 3649829         | 29,836.43    | Revenue         | 1000860     | Price Waterhouse Coopers   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649751         | 4,624.61     | Revenue         | 1000867     | Enterprise Flex-E-Rent   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649755         | 3,502.40     | Revenue         | 1000867     | Enterprise Flex-E-Rent   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649759         | 4,254.91     | Revenue         | 1000867     | Enterprise Flex-E-Rent   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649761         | 1,192.14     | Revenue         | 1000867     | Enterprise Flex-E-Rent   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649763         | 4,223.03     | Revenue         | 1000867     | Enterprise Flex-E-Rent   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649765         | 3,502.40     | Revenue         | 1000867     | Enterprise Flex-E-Rent   |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Agencies   | 29/11/2024   | 3648677         | 11,874.33    | Revenue         | 1001217     | Citizens Advice Shropshire   |
| Shropshire | 00GG     | People - External Providers  | Third Party Payments - Private Contractors                                      | 29/11/2024   | 3653460         | 55,204.08    | Revenue         | 1001217     | Citizens Advice Shropshire   |
| Shropshire | 00GG     | Place - Leisure  | Premises-Related Expenditure - Grounds maintenance costs                        | 29/11/2024   | 3648688         | 544.00       | Revenue         | 1001249     | Countrywide Grounds Maintenance Ltd                                      |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Libraries                                    | Supplies & Services - Equipment Furniture and Materials                         | 29/11/2024   | 3650598         | 2,719.46     | Revenue         | 1001374     | Oclc (Uk) Limited  |
| Shropshire | 00GG     | Capital - Primary School Managed Capital                                     | Non Revenue - Non Revenue   | 29/11/2024   | 3653047         | 1,070.13     | Capital         | 1001402     | Salop Glass Co Ltd   |
| Shropshire | 00GG     | Place - Outdoor Partnerships   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 3649762         | 968.00       | Revenue         | 1001529     | Hales Sawmills Ltd   |
| Shropshire | 00GG     | Place - Museums & Archives   | Supplies & Services - Equipment Furniture and Materials                         | 29/11/2024   | 3650877         | 510.00       | Revenue         | 1001631     | Battlefield Printing Group   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs                          | 29/11/2024   | 3652697         | 550.00       | Revenue         | 1001653     | Ian Langford Motor Services  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3624008         | 1,437.36     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3624012         | 1,303.40     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3624015         | 1,311.70     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3624020         | 1,409.08     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3625767         | 1,197.80     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3626106         | 1,316.76     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3633481         | 1,495.88     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3640587         | 958.24       | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3642713         | 1,266.70     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3649696         | 1,377.46     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 29/11/2024   | 3650047         | 1,078.02     | Revenue         | 1001678     | Security Plus + Limited  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 29/11/2024   | 3650439         | 997.50       | Revenue         | 1001721     | Ns Wheelers Ltd  |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 29/11/2024   | 3650713         | 40,000.00    | Capital         | 1001832     | Acorn Electrical Contractors Ltd   |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 29/11/2024   | 3648866         | 746.44       | Capital         | 1001857     | Bow Construction Ltd   |
| Shropshire | 00GG     | People - Internal Providers - Nursing Services                               | Supplies & Services - Equipment Furniture and Materials                         | 29/11/2024   | 3650086         | 1,648.38     | Revenue         | 1001937     | Gompels Healthcare Ltd   |
| Shropshire | 00GG     | People - External Providers  | Third Party Payments - Private Contractors                                      | 29/11/2024   | 3648674         | 916.67       | Revenue         | 1001996     | A4U  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 29/11/2024   | 3649978         | 750.00       | Revenue         | 1002008     | Oswestry School  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 29/11/2024   | 3649999         | 1,666.67     | Revenue         | 1002008     | Oswestry School  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 29/11/2024   | 3650106         | 750.00       | Revenue         | 1002008     | Oswestry School  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 29/11/2024   | 3652059         | 2,257.00     | Revenue         | 1002008     | Oswestry School  |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue   | 29/11/2024   | 3655607         | 1,000.00     | Capital         | 1002171     | J E Barker And Son   |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617676        | 2,582.55     | Revenue         | 1002214     | Condoover College Ltd  |
| Shropshire | 00GG     | Place - Corporate Landlord - PFI Properties                                  | Premises-Related Expenditure - Grounds maintenance costs                        | 29/11/2024   | 3650486         | 981.70       | Revenue         | 1002235     | Taybar Security Limited  |
| Shropshire | 00GG     | Place - Highways (Operations)  | Supplies & Services - Grants and Subscriptions                                  | 29/11/2024   | 3654719         | 750.00       | Revenue         | 1002393     | Cleobury Mortimer Parish Council   |
| Shropshire | 00GG     | Place - Highways (Operations)  | Supplies & Services - Grants and Subscriptions                                  | 29/11/2024   | 3654759         | 750.00       | Revenue         | 1002492     | Worfield & Rudge Parish Council  |
| Shropshire | 00GG     | Place - Highways (Operations)  | Supplies & Services - Grants and Subscriptions                                  | 29/11/2024   | 3654458         | 750.00       | Revenue         | 1002496     | Aston Botterell B & C N Parish Council                                   |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Catering  | 29/11/2024   | 3649956         | 2,674.94     | Revenue         | 1002559     | Matthew Clark Wholesale Ltd  |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Catering  | 29/11/2024   | 3649684         | 548.64       | Revenue         | 1002561     | L Lewis  |
| Shropshire | 00GG     | Place - Theatre Services   | Third Party Payments - Private Contractors                                      | 29/11/2024   | 3652033         | 2,335.58     | Revenue         | 1002669     | Studiocanal Limited  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Business and Consumer Protection             | Supplies & Services - Equipment Furniture and Materials                         | 29/11/2024   | 3652113         | 1,168.50     | Revenue         | 1002691     | PATROL   |
| Shropshire | 00GG     | People - Youth Support Services  | Supplies & Services - Clothes Uniforms and Laundry                              | 29/11/2024   | 3654001         | 583.00       | Revenue         | 1002701     | Decostitch Ltd   |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                                  | Supplies & Services - Services  | 29/11/2024   | 3648728         | 1,000.00     | Revenue         | 1002874     | Yarrington Limited   |
| Shropshire | 00GG     | Capital - Primary School Capital   | Non Revenue - Non Revenue   | 29/11/2024   | 11616090        | 2,560.00     | Capital         | 1002914     | Aib Solutions Ltd  |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618591        | 7,399.08     | Revenue         | 1002921     | The Wrekin Housing Group Ltd   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651617         | 444.23       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651631         | 712.07       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651634         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651657         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651694         | 423.77       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651717         | 712.07       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651761         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3651763         | 423.77       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652503         | 451.05       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652504         | 801.35       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652505         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652515         | 451.05       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652537         | 570.57       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652546         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652548         | 1,670.59     | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652571         | 468.41       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652576         | 423.77       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652582         | 712.07       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652589         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652592         | 513.05       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652615         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652625         | 622.79       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3653380         | 2,495.40     | Revenue         | 1003447     | Shropshire Class Travel Ltd                           |
| Shropshire | 00GG     | Place - Property Services Group  | Supplies & Services - Communications and Computing                 | 29/11/2024   | 11616652        | 1,610.40     | Revenue         | 1003471     | Thomson Reuters                                       |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                         | 29/11/2024   | 3653424         | 811.26       | Revenue         | 1003603     | Celtic Travel   |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                        | 29/11/2024   | 11618676        | 3,519.60     | Revenue         | 1003706     | The Children'S Family Trust                           |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                        | 29/11/2024   | 11618677        | 3,519.60     | Revenue         | 1003706     | The Children'S Family Trust                           |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                        | 29/11/2024   | 11618678        | 3,451.80     | Revenue         | 1003706     | The Children'S Family Trust                           |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                        | 29/11/2024   | 11618679        | 3,697.80     | Revenue         | 1003706     | The Children'S Family Trust                           |
| Shropshire | 00GG     | People - Placements: Foster Care   | Third Party Payments - Other Establishments                        | 29/11/2024   | 11618680        | 3,697.80     | Revenue         | 1003706     | The Children'S Family Trust                           |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Grounds maintenance costs           | 29/11/2024   | 3649928         | 2,223.00     | Revenue         | 1003883     | M-R-S Communications Ltd                              |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Supplies & Services - Grants and Subscriptions                     | 29/11/2024   | 3649686         | 3,837.00     | Revenue         | 1003898     | Connexus Homes Limited                                |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                         | 29/11/2024   | 3649692         | 54,163.58    | Revenue         | 1003898     | Connexus Homes Limited                                |
| Shropshire | 00GG     | Place - Independent Living   | Third Party Payments - Private Contractors                         | 29/11/2024   | 3649705         | 8,075.00     | Revenue         | 1003898     | Connexus Homes Limited                                |
| Shropshire | 00GG     | People - Social Care Mental Health Purchasing                                | Third Party Payments - Private Contractors                         | 29/11/2024   | 3653008         | 766.36       | Revenue         | 1003898     | Connexus Homes Limited                                |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue  | 29/11/2024   | 3648511         | 5,278.50     | Capital         | 1003957     | Anthony Collins Solicitors Llp                        |
| Shropshire | 00GG     | Capital - Highways Capital   | Non Revenue - Non Revenue  | 29/11/2024   | 3649889         | 7,822.10     | Capital         | 1003957     | Anthony Collins Solicitors Llp                        |
| Shropshire | 00GG     | Place - Leisure  | Supplies & Services - Equipment Furniture and Materials            | 29/11/2024   | 3654437         | 1,287.00     | Revenue         | 1003962     | Gym Solutions Ltd                                     |
| Shropshire | 00GG     | Place - Leisure  | Supplies & Services - Equipment Furniture and Materials            | 29/11/2024   | 3654497         | 893.00       | Revenue         | 1003962     | Gym Solutions Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                         | 29/11/2024   | 11617674        | 864.50       | Revenue         | 1003971     | Care Of Excellence Ltd                                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                         | 29/11/2024   | 11617675        | 2,174.38     | Revenue         | 1003971     | Care Of Excellence Ltd                                |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                         | 29/11/2024   | 3648504         | 5,215.64     | Revenue         | 1004060     | Diamond Bus Company Ltd                               |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                         | 29/11/2024   | 3653462         | 9,233.76     | Revenue         | 1004060     | Diamond Bus Company Ltd                               |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Health Watch                                 | Third Party Payments - Private Contractors                         | 29/11/2024   | 3650550         | 13,500.00    | Revenue         | 1004065     | Healthwatch Shropshire                                |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 29/11/2024   | 3650656         | 900.00       | Revenue         | 1004263     | Positive Leap   |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Services                                     | 29/11/2024   | 3652025         | 11,857.04    | Revenue         | 1004333     | Spektrix Limited                                      |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services                                     | 29/11/2024   | 3652639         | 5,040.00     | Revenue         | 1004607     | Lacon Childe The Shropshire Gateway Educational Trust |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3653230         | 1,380.40     | Revenue         | 1004706     | Abermule Private Hire                                 |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3655797         | 1,452.00     | Revenue         | 1004760     | Alexanders Of Wem Taxis                               |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue  | 29/11/2024   | 3651472         | 9,585.30     | Capital         | 1004765     | M W Knight & Sons Ltd                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 29/11/2024   | 3648736         | 540.00       | Revenue         | 1004937     | Personal redaction                                    |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3651628         | (1,433.55)   | Revenue         | 1005113     | Alphabet (Gb) Ltd                                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                         | 29/11/2024   | 11617670        | 1,281.54     | Revenue         | 1005192     | Swan Mere Day Centre                                  |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Supplies & Services - Services                                     | 29/11/2024   | 3650555         | 5,871.00     | Revenue         | 1005204     | Esp Ltd   |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                         | 29/11/2024   | 11618593        | 524.88       | Revenue         | 1005253     | Outcome Care And Support Ltd                          |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Regulatory Services                          | Supplies & Services - Services                                     | 29/11/2024   | 3649764         | 1,972.78     | Revenue         | 1005289     | ALS Laboratories (UK) Limited                         |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                         | 29/11/2024   | 3649183         | 189,797.58   | Revenue         | 1005459     | We Are With You                                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3652797         | 1,547.00     | Revenue         | 1005558     | Personal redaction                                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3652799         | 1,140.00     | Revenue         | 1005558     | Personal redaction                                    |
| Shropshire | 00GG     | Resources - Pension Administration Services                                  | Supplies & Services - Expenses                                     | 29/11/2024   | 3648565         | 2,121.00     | Revenue         | 1005594     | South West Councils                                   |
| Shropshire | 00GG     | Place - Welfare & Reform   | Transfer Payments - Housing Benefits                               | 29/11/2024   | 3649055         | 482.50       | Revenue         | 1005605     | Old Park Services Ltd - Revive                        |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 29/11/2024   | 3648385         | 1,990.00     | Revenue         | 1005688     | Permanent Futures Ltd                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 29/11/2024   | 3648387         | 2,350.00     | Revenue         | 1005688     | Permanent Futures Ltd                                 |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 29/11/2024   | 3648414         | 1,647.05     | Revenue         | 1005688     | Permanent Futures Ltd                                 |
| Shropshire | 00GG     | Place - Leisure  | Supplies & Services - Services                                     | 29/11/2024   | 3654739         | 4,000.00     | Revenue         | 1005762     | Disabled Enabled Ltd (T/A AccessAble)                 |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                         | 29/11/2024   | 3649721         | 2,818.88     | Revenue         | 1005767     | Euclid Limited  |
| Shropshire | 00GG     | People - Learning & Skills - Children Looked After Education                 | Supplies & Services - Grants and Subscriptions                     | 29/11/2024   | 3652339         | 780.00       | Revenue         | 1005822     | National Assoc Of Virtual School Heads                |
| Shropshire | 00GG     | People - Looked After Children (LAC) Service                                 | Employees - Direct Employee Expenses                               | 29/11/2024   | 3655460         | 3,154.62     | Revenue         | 1005988     | NonStop Consulting Ltd                                |
| Shropshire | 00GG     | Place - Theatre Services   | Supplies & Services - Services                                     | 29/11/2024   | 3649207         | 500.00       | Revenue         | 1006157     | My Shrewsbury Ltd                                     |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing                           | Third Party Payments - Private Contractors                         | 29/11/2024   | 11617289        | 4,680.00     | Revenue         | 1006202     | Sinai Care Solutions Ltd                              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649876         | 1,800.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649881         | 4,483.53     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649888         | 3,509.64     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649895         | 2,699.64     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649910         | 1,274.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649924         | 650.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649935         | 2,783.88     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649941         | 1,292.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649953         | 1,040.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649963         | 1,584.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3649980         | 2,144.74     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | Place - Housing Options  | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3650263         | 573.48       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654086         | 4,180.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654091         | 2,200.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654098         | 1,462.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654113         | 4,788.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654122         | 1,288.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654125         | 858.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654137         | 1,496.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654140         | 2,660.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654147         | 810.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654150         | 2,018.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654151         | 1,090.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654153         | 2,036.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654154         | 1,512.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654159         | 4,560.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654162         | 1,828.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654171         | 832.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654173         | 814.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654175         | 1,638.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654176         | 1,624.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654179         | 6,245.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654181         | 2,736.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Children's Case Management  | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654182         | 2,248.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654183         | 2,508.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654184         | 1,904.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Care Management - Transport   | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654188         | 700.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654196         | 1,586.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654197         | 1,520.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654198         | 2,226.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 29/11/2024   | 3654202         | 3,306.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                    |



| Body Name  | Body Ref | Service Area Categorisation                                 | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649797         | 1,114.58     | Revenue         | 1010203     | London Hire Ltd                          |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649798         | 1,402.36     | Revenue         | 1010203     | London Hire Ltd                          |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649800         | 1,450.00     | Revenue         | 1010203     | London Hire Ltd                          |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649801         | 928.81       | Revenue         | 1010203     | London Hire Ltd                          |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649802         | 1,114.58     | Revenue         | 1010203     | London Hire Ltd                          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653195         | 2,760.00     | Revenue         | 1010991     | Dells Taxis                              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3654890         | 3,795.00     | Revenue         | 1010991     | Dells Taxis                              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3654976         | 3,243.00     | Revenue         | 1010991     | Dells Taxis                              |
| Shropshire | 00GG     | People - External Residential Placements                    | Third Party Payments - Other Establishments                                     | 29/11/2024   | 11618711        | 17,192.69    | Revenue         | 1011151     | Hopedale House                           |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618592        | 988.00       | Revenue         | 1011337     | Willow Care North Shropshire Ltd         |
| Shropshire | 00GG     | People - Projects   | Supplies & Services - Services  | 29/11/2024   | 3648570         | 4,350.00     | Revenue         | 1011458     | Alan Lotinga Care & Safeguarding Ltd     |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652363         | 2,098.50     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652366         | 2,038.30     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652384         | 2,565.40     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652446         | 4,366.20     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652451         | 1,680.10     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652543         | 4,416.60     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652553         | 3,228.30     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Care Management - Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653291         | 2,241.00     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Care Management - Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653302         | 2,331.90     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Care Management - Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653316         | 3,596.75     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653328         | 2,756.70     | Revenue         | 1012064     | Ezy Carz Ltd                             |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Help to Change              | Supplies & Services - Grants and Subscriptions                                  | 29/11/2024   | 3649154         | 9,608.33     | Revenue         | 1012185     | Oswestry Community Action (Qube)         |
| Shropshire | 00GG     | People - Placements: Adoption Service                       | Supplies & Services - Services  | 29/11/2024   | 3654277         | 1,029.42     | Revenue         | 1012315     | Adoption Focus Family Society            |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 11614458        | 662.50       | Revenue         | 1012354     | James Troop & Co Ltd                     |
| Shropshire | 00GG     | People - Care Management - Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3655011         | 1,575.00     | Revenue         | 1012677     | Mudasar's Taxis                          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652632         | 3,114.00     | Revenue         | 1012684     | Personal redaction                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3652646         | 2,280.00     | Revenue         | 1012684     | Personal redaction                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3654909         | 770.00       | Revenue         | 1012684     | Personal redaction                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3654916         | 532.00       | Revenue         | 1012684     | Personal redaction                       |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649214         | 2,380.00     | Revenue         | 1012740     | Ajs Travel                               |
| Shropshire | 00GG     | Place - Partnerships & Economic Development                 | Supplies & Services - Services  | 29/11/2024   | 3648877         | 1,200.00     | Revenue         | 1013005     | WCL CONSULTING LIMITED                   |
| Shropshire | 00GG     | Capital - Highways Capital                                  | Non Revenue - Non Revenue   | 29/11/2024   | 3652407         | 2,388.75     | Capital         | 1013314     | Davis Meade Property Consultants Ltd     |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development           | Premises-Related Expenditure - Grounds maintenance costs                        | 29/11/2024   | 3648667         | 28,480.97    | Revenue         | 1013442     | Ocs Group Uk Limited                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development           | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 3648669         | 11,924.81    | Revenue         | 1013442     | Ocs Group Uk Limited                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development           | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/11/2024   | 3648678         | 24,303.90    | Revenue         | 1013442     | Ocs Group Uk Limited                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development           | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 3648679         | 2,086.95     | Revenue         | 1013442     | Ocs Group Uk Limited                     |
| Shropshire | 00GG     | Capital - Primary School Capital                            | Non Revenue - Non Revenue   | 29/11/2024   | 11617775        | 3,340.00     | Capital         | 1013616     | City Environmental Services (Uk) Ltd     |
| Shropshire | 00GG     | People - Placements: Adoption Service                       | Supplies & Services - Services  | 29/11/2024   | 3652710         | 4,400.00     | Revenue         | 1013929     | J A Foulkes Ltd                          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3649243         | 2,016.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653201         | 2,678.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653214         | 2,553.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653225         | 1,995.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653227         | 3,528.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653228         | 3,330.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653235         | 1,624.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653246         | 1,820.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653270         | 2,850.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653282         | 1,596.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/11/2024   | 3653313         | 2,048.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd              |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology | Supplies & Services - Services  | 29/11/2024   | 3648832         | 6,740.36     | Revenue         | 1014749     | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology | Third Party Payments - Private Contractors                                      | 29/11/2024   | 3648832         | 3,704.72     | Revenue         | 1014749     | Tunstall Health Care (Uk) Ltd            |
| Shropshire | 00GG     | Resources - Technology                                      | Supplies & Services - Communications and Computing                              | 29/11/2024   | 3653033         | 452.43       | Revenue         | 1014774     | Royal Mail Group Ltd                     |
| Shropshire | 00GG     | Resources - Technology                                      | Supplies & Services - Communications and Computing                              | 29/11/2024   | 3649735         | 4,560.02     | Revenue         | 1014803     | Bt Payment Services Ltd                  |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11613434        | 1,552.88     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11617673        | 3,445.65     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618605        | 2,173.60     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618606        | 605.16       | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618608        | 1,718.71     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618609        | 1,722.83     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618610        | 1,556.10     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11618611        | 3,445.65     | Revenue         | 1017403     | Hands On Care Shropshire Ltd             |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11613435        | 504.00       | Revenue         | 1017410     | Care Quality Services Ltd                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11613436        | 720.00       | Revenue         | 1017410     | Care Quality Services Ltd                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11613437        | 756.00       | Revenue         | 1017410     | Care Quality Services Ltd                |
| Shropshire | 00GG     | People - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 29/11/2024   | 11613438        | 588.00       | Revenue         | 1017410     | Care Quality Services Ltd                |
| Shropshire | 00GG     | Place - Outdoor Partnerships                                | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/11/2024   | 3649395         | 2,151.32     | Revenue         | 1023389     | Alpha Aggregates Ltd                     |
| Shropshire | 00GG     | Place - Housing Options                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3654922         | 1,891.00     | Revenue         | 1000101     | Cooper & Williams Ltd                    |
| Shropshire | 00GG     | People - Care Management - Assistive Equipment & Technology | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3654914         | 751.81       | Revenue         | 1000173     | Ian Gibbons Building Maintenance Special |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 02/12/2024   | 3654596         | 3,325.00     | Revenue         | 1000292     | E C Price & Son                          |
| Shropshire | 00GG     | Place - Corporate Landlord - Housing                        | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3654915         | 2,413.76     | Revenue         | 1000296     | Keith Phillips & Sons Ltd                |
| Shropshire | 00GG     | Capital - Marches LEP Capital Projects                      | Non Revenue - Non Revenue   | 02/12/2024   | 3652958         | 78,641.65    | Capital         | 1000372     | Telford College Of Arts & Technology     |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)       | Supplies & Services - Services  | 02/12/2024   | 3655972         | 6,505.35     | Revenue         | 1000609     | Traveltime & News                        |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618740        | 841.91       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618741        | 1,230.87     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618742        | 597.26       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618748        | 592.90       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618750        | 767.38       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618751        | 732.07       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618752        | 665.82       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618757        | 689.21       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618759        | 521.30       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618763        | 660.88       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618766        | 949.07       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618771        | 932.03       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618776        | 559.09       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618778        | 691.41       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618780        | 834.96       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | People - Shire Catering                                     | Supplies & Services - Catering  | 02/12/2024   | 11618784        | 1,370.68     | Revenue         | 1001530     | Bidfood                                  |

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                 |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|-------------------------------|
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618786        | 1,222.97     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618790        | 598.88       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618799        | 739.44       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618805        | 810.59       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618810        | 1,128.86     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618812        | 577.65       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618813        | 991.13       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618814        | 752.37       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618816        | 699.04       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618819        | 931.62       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618820        | 688.49       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618821        | 997.27       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618822        | 792.26       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618828        | 477.73       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618829        | 549.47       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618830        | 1,150.79     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618831        | 1,138.11     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618832        | 507.71       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618833        | 1,179.97     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618835        | 508.93       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618838        | 743.42       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618840        | 744.95       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618841        | 808.20       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618842        | 1,122.22     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618843        | 923.44       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618848        | 527.64       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618849        | 823.89       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618850        | 1,719.30     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618851        | 1,072.65     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618852        | 539.88       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618855        | 703.54       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618857        | 1,738.67     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618860        | 1,082.83     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618863        | 842.10       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618864        | 558.09       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618865        | 529.09       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618869        | 750.66       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618870        | 1,277.07     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618871        | 782.53       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618873        | 532.08       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618883        | 916.44       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618884        | 490.41       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618885        | 488.08       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618887        | 1,487.77     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618890        | 1,417.90     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618891        | 670.58       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618893        | 699.27       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618894        | 991.31       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618896        | 891.15       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618898        | 1,122.09     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618904        | 635.26       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618905        | 748.51       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618907        | 1,794.31     | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618908        | 671.17       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618910        | 825.78       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618911        | 772.16       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618912        | 508.99       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | People - Shire Catering  | Supplies & Services - Catering  | 02/12/2024   | 11618913        | 781.97       | Revenue         | 1001530     | Bidfood                       |
| Shropshire | 00GG     | Marches LEP Joint Committee - Marches LEP Projects                           | Supplies & Services - Grants and Subscriptions                                  | 02/12/2024   | 3654299         | 351,982.90   | Revenue         | 1001676     | Worcestershire County Council |
| Shropshire | 00GG     | Resources - Registrars and Coroners  | Supplies & Services - Services  | 02/12/2024   | 3656003         | 964.00       | Revenue         | 1001913     | Frank Painter & Sons Ltd      |
| Shropshire | 00GG     | Place - Theatre Services   | Employees - Direct Employee Expenses  | 02/12/2024   | 3649998         | 7,158.00     | Revenue         | 1002671     | Gallowglass Ltd               |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 02/12/2024   | 3656201         | 4,408.00     | Revenue         | 1004193     | Happy Days Coaches            |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                                      | 02/12/2024   | 3655909         | 1,130.00     | Revenue         | 1004761     | Sigma Pharmaceuticals Plc     |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                                      | 02/12/2024   | 3655919         | 10,195.60    | Revenue         | 1004761     | Sigma Pharmaceuticals Plc     |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Substance Misuse (Ringfenced)                | Third Party Payments - Private Contractors                                      | 02/12/2024   | 3655945         | 1,033.00     | Revenue         | 1004761     | Sigma Pharmaceuticals Plc     |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3655608         | 17,038.00    | Capital         | 1004765     | M W Knight & Sons Ltd         |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3656223         | 12,522.88    | Capital         | 1004765     | M W Knight & Sons Ltd         |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656138         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656141         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656143         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656148         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656149         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656152         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656153         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656154         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656155         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656157         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656158         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656161         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656165         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656174         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656177         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656189         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656209         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services  | 02/12/2024   | 3656210         | 595.00       | Revenue         | 1004881     | Prime Resolution Limited      |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 02/12/2024   | 3655282         | 700.00       | Revenue         | 1006485     | Airband Community Internet    |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3654972         | 3,842.00     | Revenue         | 1008554     | W T Rowley & Sons             |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3655547         | 728.00       | Revenue         | 1008554     | W T Rowley & Sons             |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3654934         | 752.66       | Revenue         | 1008560     | 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 | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 02/12/2024   | 3654918         | 585.00       | Revenue         | 1008611     | Wrekin Drain Services Ltd                |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3656227         | 4,770.00     | Capital         | 1008669     | Shire Stairlifts Ltd                     |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3656238         | 3,025.00     | Capital         | 1008669     | Shire Stairlifts Ltd                     |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3655565         | 7,384.09     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3655611         | 8,900.64     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3655639         | 6,250.00     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3655641         | 8,026.20     | Capital         | 1009035     | W S Building Services (Shropshire) Ltd   |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3656230         | 4,365.38     | Capital         | 1009042     | Personal redaction                       |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3655644         | 6,950.00     | Capital         | 1009278     | Candor Care Limited                      |
| Shropshire | 00GG     | Capital - Housing Services Capital   | Non Revenue - Non Revenue   | 02/12/2024   | 3656237         | 8,513.47     | Capital         | 1009278     | Candor Care Limited                      |
| Shropshire | 00GG     | Place - Refugee Resettlement   | Supplies & Services - Services  | 02/12/2024   | 3655911         | 568.16       | Revenue         | 1009315     | Shropshire Council Housing Rents         |
| Shropshire | 00GG     | Place - Highways (Operations)  | Non Revenue - Non Revenue   | 02/12/2024   | 3655871         | 2,229,082.62 | Revenue         | 1010389     | Kier Transportation Limited              |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Supplies & Services - Services  | 02/12/2024   | 3655591         | 2,900.00     | Revenue         | 1014174     | No5 Chambers Ltd                         |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Third Party Payments - Private Contractors                                      | 02/12/2024   | 3636321         | 2,800.00     | Revenue         | 1014739     | Sj Busy Bees Cleaning                    |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 03/12/2024   | 3654925         | 21,852.60    | Capital         | 1000101     | Cooper & Williams Ltd                    |
| Shropshire | 00GG     | Capital - Property & Asset Capital   | Non Revenue - Non Revenue   | 03/12/2024   | 3654910         | 7,000.00     | Capital         | 1000173     | Ian Gibbons Building Maintenance Special |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 03/12/2024   | 3624016         | 1,399.32     | Revenue         | 1001678     | Security Plus + Limited                  |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Supplies & Services - Services  | 03/12/2024   | 3624017         | 1,567.16     | Revenue         | 1001678     | Security Plus + Limited                  |
| Shropshire | 00GG     | Capital - Growth & Development Capital                                       | Non Revenue - Non Revenue   | 03/12/2024   | 3656423         | 155,683.09   | Capital         | 1001846     | McpPhillips (Wellington) Ltd             |
| Shropshire | 00GG     | Resources - Legal Services - Child Care                                      | Supplies & Services - Services  | 03/12/2024   | 3656296         | 2,850.00     | Revenue         | 1001886     | No5 Chambers Ltd                         |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617677        | 2,851.50     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617678        | 1,188.50     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617679        | 2,421.60     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617680        | 1,350.00     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617681        | 2,578.20     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617682        | 4,173.85     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617683        | 719.00       | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617684        | 3,517.00     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617685        | 1,665.25     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617686        | 3,409.25     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617687        | 4,504.75     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617688        | 2,078.70     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617689        | 4,042.75     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617690        | 4,297.50     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617691        | 1,213.65     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Social Care Community Purchasing                                    | Third Party Payments - Private Contractors                                      | 03/12/2024   | 11617692        | 3,969.25     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 03/12/2024   | 3654666         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 03/12/2024   | 3654692         | 10,000.00    | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 03/12/2024   | 3656414         | 8,833.33     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                                     | 03/12/2024   | 3656452         | 8,833.33     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services  | 03/12/2024   | 3654615         | 4,737.60     | Revenue         | 1003521     | Activsports Ltd                          |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 3654573         | 34,791.26    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 3654574         | 5,413.56     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 3654605         | 941.30       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Regulatory Services                          | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 51.06        | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Early Help General  | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 488.52       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Enable  | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 1,425.48     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Internal Providers - Day Services                                   | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 1,446.18     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Internal Providers - Day Services                                   | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 464.70       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Internal Residential Placements                                     | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 4,780.34     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 1,761.72     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 113.48       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | People - Non-Delegated Primary DSG   | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | (17.10)      | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Bereavement Services   | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 40.10        | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 32,480.10    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                            | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 24,285.94    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service              | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 1,001.40     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service              | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 1,758.82     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways  | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 14,509.22    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways  | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 7,216.98     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Outdoor Partnerships                            | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 3,208.30     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Outdoor Partnerships                            | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 15,337.96    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 136,164.76   | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                                 | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 12,642.08    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                                  | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 13,508.46    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                                  | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 3,102.76     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Car Parks                                       | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 16,205.64    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Car Parks                                       | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 29,449.78    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 15,874.06    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                             | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 5,299.74     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure   | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 14,554.00    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure   | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 125.84       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Libraries                                       | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 37,697.36    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Libraries                                       | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 7,699.40     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                          | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 7,735.34     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 68,279.16    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                               | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 9,193.86     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Smallholdings                                   | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 1,542.72     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Traveller Sites                                 | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | (1,157.80)   | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Traveller Sites                                 | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 22,343.28    | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community                       | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 7,583.90     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community                       | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 1,080.44     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 611.64       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                                  | Premises-Related Expenditure - Water Services                                   | 03/12/2024   | 11617527        | 685.10       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Highways (Operations)  | Supplies & Services - Services  | 03/12/2024   | 11617527        | 355,484.82   | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Housing Options  | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 1,263.54     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Museums & Archives   | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 2,169.54     | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Place - Shropshire Hills National Landscape                                  | Premises-Related Expenditure - Energy Costs                                     | 03/12/2024   | 11617527        | 290.24       | Revenue         | 1003705     | West Mercia Energy                       |
| Shropshire | 00GG     | Resources - Technology   | Supplies & Services - Communications and Computing                              | 03/12/2024   | 3652923         | 5,988.03     | Revenue         | 1003729     | Whistl North Limited                     |

Payments November 2024

| Body Name  | Body Ref | Service Area Categorisation  | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name   |
|------------|----------|--|--|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Capital - HRA Dwellings Capital  | Non Revenue - Non Revenue  | 03/12/2024   | 3653520         | 508,210.26   | Capital         | 1004162     | Shropshire Towns & Rural Housing Ltd                          |
| Shropshire | 00GG     | Capital - HRA Dwellings Capital  | Non Revenue - Non Revenue  | 03/12/2024   | 3653592         | 565,414.12   | Capital         | 1004162     | Shropshire Towns & Rural Housing Ltd                          |
| Shropshire | 00GG     | Capital - HRA Dwellings Capital  | Non Revenue - Non Revenue  | 03/12/2024   | 3653596         | 330,082.74   | Capital         | 1004162     | Shropshire Towns & Rural Housing Ltd                          |
| Shropshire | 00GG     | People - Learning & Skills - Home to School Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases | 03/12/2024   | 3656315         | 5,900.00     | Revenue         | 1004193     | Happy Days Coaches  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                        | 03/12/2024   | 3651742         | 8,000.00     | Revenue         | 1004254     | Birchfield School Limited                                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                        | 03/12/2024   | 3651743         | 4,235.29     | Revenue         | 1004254     | Birchfield School Limited                                     |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 03/12/2024   | 3650696         | 1,440.00     | Revenue         | 1004263     | Positive Leap   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Supplies & Services - Services                                     | 03/12/2024   | 3649476         | 2,339.17     | Revenue         | 1004565     | Data Management Consultancy                                   |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                         | 03/12/2024   | 3655921         | 3,733.49     | Revenue         | 1004941     | Banga Travel  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Supplies & Services - Services                                     | 03/12/2024   | 3651714         | 1,030.00     | Revenue         | 1005077     | Rhind Speech Therapy  |
| Shropshire | 00GG     | People - Environment and Transport (Public Transport)                        | Transport-Related Expenditure - Direct Transport Costs             | 03/12/2024   | 3650312         | 5,572.19     | Revenue         | 1006053     | Uk Fuels Limited  |
| Shropshire | 00GG     | Place - Property & Development   | Supplies & Services - Services                                     | 03/12/2024   | 3650709         | 475.00       | Revenue         | 1006157     | My Shrewsbury Ltd   |
| Shropshire | 00GG     | People - External Providers  | Third Party Payments - Private Contractors                         | 03/12/2024   | 3656459         | 75,534.00    | Revenue         | 1008127     | Age Uk  |
| Shropshire | 00GG     | People - Learning & Skills - Special Educational Needs & Disability Services | Third Party Payments - Other Establishments                        | 03/12/2024   | 3652922         | 4,320.00     | Revenue         | 1008326     | Kingfisher Nursery School                                     |
| Shropshire | 00GG     | People - Learning & Skills - Early Years                                     | Third Party Payments - Other Establishments                        | 03/12/2024   | 3656445         | 997.00       | Revenue         | 1008520     | Ludlow Primary School Diocese Of Hereford Multi-Academy Trust |
| Shropshire | 00GG     | Place - Culture & Heritage Manager   | Supplies & Services - Services                                     | 03/12/2024   | 3655497         | 11,601.00    | Revenue         | 1009780     | The Marches Academy Trust                                     |
| Shropshire | 00GG     | Health Wellbeing & Prevention - Planning Services                            | Employees - Direct Employee Expenses                               | 03/12/2024   | 3650579         | 1,963.50     | Revenue         | 1013010     | MPD Built Environment Consultants Limited                     |