

Body Name	Body Ref	Service Area Categorisation	Expense Type	Payment Date	Transaction Ref	Total Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire	00GG	People - Children's Case Management	Supplies & Services - Clothes Uniforms and Laundry	27/08/2024	3629685	105.72	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Internal Residential Placements	Premises-Related Expenditure - Cleaning and domestic supplies	27/08/2024	3629685	69.02	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Internal Residential Placements	Transport-Related Expenditure - Direct Transport Costs	27/08/2024	3629685	14.74	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Internal Residential Placements	Supplies & Services - Equipment Furniture and Materials	27/08/2024	3629685	366.33	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Internal Residential Placements	Supplies & Services - Catering	27/08/2024	3629685	545.43	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Internal Residential Placements	Supplies & Services - Clothes Uniforms and Laundry	27/08/2024	3629685	12.17	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Internal Residential Placements	Third Party Payments - Other Establishments	27/08/2024	3629685	934.41	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	People - Looked After Children (LAC) Service	Supplies & Services - Clothes Uniforms and Laundry	27/08/2024	3629685	84.50	Revenue	1002233	Havenbrook Imprest
Shropshire	00GG	Place - Highways (Operations)	Supplies & Services - Grants and Subscriptions	27/08/2024	3629616	515.00	Revenue	1002367	Badger Parish Council
Shropshire	00GG	Place - Highways (Operations)	Supplies & Services - Grants and Subscriptions	27/08/2024	3629612	750.00	Revenue	1002403	Cressage Harley Sheinton Parish Council
Shropshire	00GG	Place - Highways (Operations)	Supplies & Services - Grants and Subscriptions	27/08/2024	3629613	600.00	Revenue	1002434	Longden Parish Council
Shropshire	00GG	Place - Theatre Services	Third Party Payments - Private Contractors	27/08/2024	3629917	6,552.40	Revenue	1002593	Off The Kerb Productions Limited
Shropshire	00GG	Place - Theatre Services	Third Party Payments - Private Contractors	27/08/2024	3629908	782.80	Revenue	1002656	Universal Pictures International Uk
Shropshire	00GG	People - Care Management - Social Work Teams	Transport-Related Expenditure - Public Transport	27/08/2024	3625469	39.60	Revenue	1002702	Sajkum Ltd t/a Sajeev Kumar Kshemendran
Shropshire	00GG	People - Care Management - Social Work Teams	Supplies & Services - Services	27/08/2024	3625469	1,960.00	Revenue	1002702	Sajkum Ltd t/a Sajeev Kumar Kshemendran
Shropshire	00GG	Health Wellbeing & Prevention - Planning Services	Supplies & Services - Services	27/08/2024	3629446	1,165.00	Revenue	1002961	Sc Land Registry Imp
Shropshire	00GG	Place - Highways (Operations)	Third Party Payments - Private Contractors	27/08/2024	3623548	2,157.00	Revenue	1003236	A Clayton Contracting Ltd
Shropshire	00GG	Place - Partnerships & Economic Development	Supplies & Services - Services	27/08/2024	3623144	2,889.00	Revenue	1003313	Be Bold Media Ltd
Shropshire	00GG	Place - Partnerships & Economic Development	Supplies & Services - Services	27/08/2024	3623178	3,600.00	Revenue	1003313	Be Bold Media Ltd
Shropshire	00GG	Place - Corporate Landlord - Economic Development	Premises-Related Expenditure - Energy Costs	27/08/2024	3629449	1,252.88	Revenue	1003705	West Mercia Energy
Shropshire	00GG	Resources - Technology	Supplies & Services - Communications and Computing	27/08/2024	3627192	6,109.68	Revenue	1003729	Whistl North Limited
Shropshire	00GG	Health Wellbeing & Prevention - Substance Misuse (Ringfenced)	Third Party Payments - Health Authorities	27/08/2024	3626043	3,542.04	Revenue	1004115	Nhs Shropshire Ccg
Shropshire	00GG	Housing Revenue Account - Dwellings Repairs & Maintenance	Third Party Payments - Private Contractors	27/08/2024	3625337	17,443.82	Revenue	1004162	Shropshire Towns & Rural Housing Ltd
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3630004	2,965.06	Capital	1004765	M W Knight & Sons Ltd
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3630039	9,476.24	Capital	1004765	M W Knight & Sons Ltd
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3630042	9,318.20	Capital	1004765	M W Knight & Sons Ltd
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3630046	30,330.04	Capital	1004765	M W Knight & Sons Ltd
Shropshire	00GG	People - Special Educational Needs & Disability Services	Supplies & Services - Services	27/08/2024	3623833	595.00	Revenue	1004881	Prime Resolution Limited
Shropshire	00GG	People - Children's Case Management	Supplies & Services - Services	27/08/2024	3623884	443.44	Revenue	1005189	Lextox
Shropshire	00GG	People - Learning & Skills - Education Psychology Service	Supplies & Services - Services	27/08/2024	3629964	2,380.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Special Educational Needs & Disability Services	Supplies & Services - Services	27/08/2024	3629969	1,317.64	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Learning & Skills - Education Psychology Service	Supplies & Services - Services	27/08/2024	3629973	1,190.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Learning & Skills - Education Psychology Service	Supplies & Services - Services	27/08/2024	3629976	1,190.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Learning & Skills - Education Psychology Service	Supplies & Services - Services	27/08/2024	3629978	2,380.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Learning & Skills - Education Psychology Service	Supplies & Services - Services	27/08/2024	3629984	3,570.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Special Educational Needs & Disability Services	Supplies & Services - Services	27/08/2024	3629986	1,592.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Learning & Skills - Education Psychology Service	Supplies & Services - Services	27/08/2024	3629987	1,190.00	Revenue	1005688	Permanent Futures Ltd
Shropshire	00GG	People - Environment and Transport (Public Transport)	Transport-Related Expenditure - Direct Transport Costs	27/08/2024	3625353	5,485.57	Revenue	1006053	Uk Fuels Limited
Shropshire	00GG	Resources - Legal Services	Supplies & Services - Services	27/08/2024	3630059	875.00	Revenue	1006104	No5 Chambers Ltd
Shropshire	00GG	Place - Corporate Landlord - Economic Development	Premises-Related Expenditure - Water Services	27/08/2024	3629485	2,939.24	Revenue	1006145	Water Plus Ltd
Shropshire	00GG	People - Learning & Skills - Early Years	Third Party Payments - Other Establishments	27/08/2024	3629971	8,860.00	Revenue	1008441	Twiddy And Hadley Partnership
Shropshire	00GG	Place - Property Services Group	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	27/08/2024	3627282	950.00	Revenue	1008554	W T Rowley & Sons
Shropshire	00GG	Place - Property Services Group	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	27/08/2024	3627280	712.48	Revenue	1008560	M W D Services
Shropshire	00GG	Place - Housing Options	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	27/08/2024	3629556	570.36	Revenue	1008560	M W D Services
Shropshire	00GG	Place - Corporate Landlord - Car Parks	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	27/08/2024	3627267	960.00	Revenue	1008582	Asset Surfacing & Construction Ltd
Shropshire	00GG	Place - Housing Options	Transfer Payments - Housing Benefits	27/08/2024	3629562	1,612.82	Revenue	1008717	Homes Plus (formerly Severnside Housing Rents)
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3629991	10,642.46	Capital	1009042	Personal redaction
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3629995	9,084.43	Capital	1009042	Personal redaction
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	27/08/2024	3630010	32,669.82	Capital	1009813	Medequip Assistive Technology Ltd
Shropshire	00GG	People - Learning & Skills - Home to School Transport	Transport-Related Expenditure - Contract Hire and Operating Leases	27/08/2024	3626182	712.00	Revenue	1010132	Personal redaction
Shropshire	00GG	People - Learning & Skills - Home to School Transport	Transport-Related Expenditure - Contract Hire and Operating Leases	27/08/2024	3626286	1,274.40	Revenue	1010132	Personal redaction
Shropshire	00GG	Place - Leisure	Supplies & Services - Services	27/08/2024	3623366	1,395.00	Revenue	1011242	Jg Enforcement Limited
Shropshire	00GG	People - Placements: Adoption Service	Supplies & Services - Services	27/08/2024	11598260	855.00	Revenue	1012567	Personal redaction
Shropshire	00GG	Place - Corporate Landlord - Economic Development	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	27/08/2024	3629769	11,924.81	Revenue	1013442	Ocs Group Uk Limited
Shropshire	00GG	Place - Corporate Landlord - Economic Development	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	27/08/2024	3629794	2,086.95	Revenue	1013442	Ocs Group Uk Limited
Shropshire	00GG	Place - Corporate Landlord - Economic Development	Premises-Related Expenditure - Grounds maintenance costs	27/08/2024	3629797	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	27/08/2024	3629798	2,086.95	Revenue	1013442	Ocs Group Uk Limited
Shropshire	00GG	Place - Leisure	Third Party Payments - Private Contractors	27/08/2024	3623159	2,949.64	Revenue	1013618	Personal redaction
Shropshire	00GG	Strategic Management Board - Welfare & Reform	Transfer Payments - Housing Benefits	27/08/2024	3630015	636.67	Revenue	1013722	Discount Carpets And Beds Ltd
Shropshire	00GG	People - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627363	9,343.50	Revenue	1000204	Lakeside Coaches Ltd
Shropshire	00GG	People - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627368	5,130.00	Revenue	1000204	Lakeside Coaches Ltd
Shropshire	00GG	People - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627369	8,775.00	Revenue	1000204	Lakeside Coaches Ltd
Shropshire	00GG	Place - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627390	8,451.97	Revenue	1000220	Arriva Midlands Ltd
Shropshire	00GG	Place - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627421	22,675.00	Revenue	1000220	Arriva Midlands Ltd
Shropshire	00GG	Place - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627426	25,475.51	Revenue	1000220	Arriva Midlands Ltd
Shropshire	00GG	Place - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627438	5,972.71	Revenue	1000220	Arriva Midlands Ltd
Shropshire	00GG	People - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627358	14,310.00	Revenue	1000378	Tanat Valley Coaches
Shropshire	00GG	People - Environment and Transport (Public Transport)	Third Party Payments - Transport Operators	28/08/2024	3627374	14,613.10	Revenue	1000378	Tanat Valley Coaches
Shropshire	00GG	Place - Shire Catering	Supplies & Services - Catering	28/08/2024	3630103	1,262.70	Revenue	1000769	The Little Food Company Limited
Shropshire	00GG	Place - Shire Catering	Supplies & Services - Catering	28/08/2024	3630106	2,774.26	Revenue	1000769	The Little Food Company Limited
Shropshire	00GG	People - Internal Providers - Nursing Services	Supplies & Services - Catering	28/08/2024	3630233	1,004.05	Revenue	1001530	Bidfood
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	28/08/2024	11601255	1,544.16	Revenue	1001745	Abbey Care Direct Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	28/08/2024	11601278	1,543.75	Revenue	1001745	Abbey Care Direct Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	28/08/2024	11601279	854.21	Revenue	1001745	Abbey Care Direct Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	28/08/2024	11601280	1,543.75	Revenue	1001745	Abbey Care Direct Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	28/08/2024	11601281	1,475.83	Revenue	1001745	Abbey Care Direct Ltd
Shropshire	00GG	People - Supported Living Properties	Premises-Related Expenditure - Rents	28/08/2024	3630002	1,020.00	Revenue	1002315	First Choice Housing Association Ltd
Shropshire	00GG	Place - Theatre Services	Third Party Payments - Private Contractors	28/08/2024	3626322	572.43	Revenue	1002511	The Walt Disney Company Ltd
Shropshire	00GG	Place - Highways (Governance)	Supplies & Services - Equipment Furniture and Materials	28/08/2024	3630083	2,370.00	Revenue	1002556	Nagels (UK) Limited
Shropshire	00GG	Capital - Leisure Capital	Non Revenue - Non Revenue	28/08/2024	11598901	1,993.85	Capital	1003517	Strategic Leisure (Cheshire) Ltd
Shropshire	00GG	Strategic Management Board - Welfare & Reform	Transfer Payments - Housing Benefits	28/08/2024	3630097	1,087.87	Revenue	1003581	Shropshire Rural Housing Association Ltd
Shropshire	00GG	Capital - Highways Capital	Non Revenue - Non Revenue	28/08/2024	3625429	5,825.00	Capital	1003699	Balfours Lip
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	28/08/2024	3630130	30,000.00	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	28/08/2024	3630131	9,520.28	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	28/08/2024	3630147	3,751.46	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	28/08/2024	3630159	30,000.00	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	28/08/2024	3630160	30,000.00	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	28/08/2024	3630161	9,871.02	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	28/08/2024	11600626	821.28	Revenue	1003971	Care Of Excellence Ltd

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Shropshire	00GG	Place - Highways (Operations)	Third Party Payments - Private Contractors	03/09/2024	3624835	1,186.50	Revenue	1000178	Cartwrights Skip Hire & Waste Disposal
Shropshire	00GG	Capital - Broadband Capital	Non Revenue - Non Revenue	03/09/2024	3631140	11,900.00	Capital	1000403	Warwickshire County Council
Shropshire	00GG	People - Social Care Community Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601750	607.44	Revenue	1000701	The Strettons Mayfair Trust
Shropshire	00GG	People - Social Care Community Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601751	597.00	Revenue	1000701	The Strettons Mayfair Trust
Shropshire	00GG	People - Social Care Community Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601753	600.12	Revenue	1000701	The Strettons Mayfair Trust
Shropshire	00GG	People - Shire Catering	Supplies & Services - Catering	03/09/2024	3631110	954.60	Revenue	1000926	Options Management
Shropshire	00GG	People - Shire Catering	Supplies & Services - Catering	03/09/2024	3631120	1,192.32	Revenue	1000926	Options Management
Shropshire	00GG	People - External Providers	Third Party Payments - Private Contractors	03/09/2024	3631250	72,818.64	Revenue	1000946	Age UK (WIPS)
Shropshire	00GG	Resources - Human Resources and Organisational Development	Employees - Indirect Employee Expenses	03/09/2024	3629441	10,766.00	Revenue	1001174	Disclosure & Barring Services
Shropshire	00GG	Health Wellbeing & Prevention - Regulatory Services	Third Party Payments - Private Contractors	03/09/2024	3630734	752.00	Revenue	1001355	Craven Design & Print
Shropshire	00GG	Place - Highways (Operations)	Supplies & Services - Grants and Subscriptions	03/09/2024	3630113	650.00	Revenue	1002087	Kinnerley Parish Council
Shropshire	00GG	Place - Environment and Transport (Parking)	Premises-Related Expenditure - Grounds maintenance costs	03/09/2024	3630852	4,550.00	Revenue	1002235	Taybar Security Limited
Shropshire	00GG	Place - Housing Options	Supplies & Services - Services	03/09/2024	3631194	1,848.46	Revenue	1002921	The Wrekin Housing Group Ltd
Shropshire	00GG	Health Wellbeing & Prevention - Sexual Health	Third Party Payments - Health Authorities	03/09/2024	3631131	74,417.94	Revenue	1003078	Midlands Partnership Nhs Foundation Trust
Shropshire	00GG	Place - Highways (Operations)	Third Party Payments - Private Contractors	03/09/2024	3629360	2,201.00	Revenue	1003236	A Clayton Contracting Ltd
Shropshire	00GG	Place - Corporate Landlord - Mardol House & Tannery	Premises-Related Expenditure - Energy Costs	03/09/2024	3630781	2,800.70	Revenue	1003705	West Mercia Energy
Shropshire	00GG	Resources - Technology	Supplies & Services - Communications and Computing	03/09/2024	3627213	4,366.66	Revenue	1003729	Whistl North Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	03/09/2024	3631257	15,211.13	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	03/09/2024	3631259	6,748.88	Capital	1003898	Connexus Homes Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	03/09/2024	3631283	32,548.94	Capital	1004765	M W Knight & Sons Ltd
Shropshire	00GG	Place - Property Services Group	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	03/09/2024	3630933	490.00	Revenue	1008554	W T Rowley & Sons
Shropshire	00GG	Place - Property Services Group	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	03/09/2024	3630958	493.37	Revenue	1008554	W T Rowley & Sons
Shropshire	00GG	Place - Corporate Landlord - Leisure	Premises-Related Expenditure - Repairs alterations and maintenance of buildings	03/09/2024	3629734	3,541.10	Revenue	1008569	Premier Carpets & Flooring
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	03/09/2024	3631263	4,870.00	Capital	1008669	Shire Stairlifts Ltd
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	03/09/2024	3631275	16,165.50	Capital	1009278	Candor Care Limited
Shropshire	00GG	Capital - Housing Services Capital	Non Revenue - Non Revenue	03/09/2024	3631280	6,650.00	Capital	1009278	Candor Care Limited
Shropshire	00GG	Capital - Property & Asset Capital	Non Revenue - Non Revenue	03/09/2024	3626543	28,806.95	Capital	1011686	Phillips & Curry Ltd
Shropshire	00GG	Place - Housing Options	Supplies & Services - Services	03/09/2024	3631156	1,550.00	Revenue	1012682	Little Pub Company (Oswestry) Ltd TA Railway Inn
Shropshire	00GG	Resources - Technology	Supplies & Services - Communications and Computing	03/09/2024	3625884	5,201.88	Revenue	1014803	Bt Payment Services Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601742	1,210.30	Revenue	1017409	Sapphire Community Care Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601743	2,074.80	Revenue	1017409	Sapphire Community Care Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601744	518.70	Revenue	1017409	Sapphire Community Care Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601746	864.50	Revenue	1017409	Sapphire Community Care Ltd
Shropshire	00GG	People - Social Care Hospital Interface Purchasing	Third Party Payments - Private Contractors	03/09/2024	11601748	4,149.60	Revenue	1017409	Sapphire Community Care Ltd