| Date | TT | Transaction Number | Amount | Supplier No | Supplier Name | Period | Expense Area | Cipfa(T) |
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| 09/08/2018 |  | 3922440 | 523.08 | 112354 | REDACTED | 201905 | Dedicated Schools Grant | Supplies \& Services |
| 02/08/2018 |  | 2559208 | 6,505.03 | HC121175 | Matrix SCM Ltd | 201905 | Care Operations and Commissioning | Employees |
| 02/08/2018 |  | 2559208 | 1,048.80 | HC121175 | Matrix SCM Ltd | 201905 | Communities | Employees |
| 02/08/2018 |  | 2559208 | 4,491.26 | HC121175 | Matrix SCM Ltd | 201905 | Prevention and Wellbeing | Employees |
| 02/08/2018 |  | 2559208 | 11,802.18 | HC121175 | Matrix SCM Ltd | 201905 | Safeguarding and Family Support | Employees |
| 02/08/2018 |  | 2559208 | 1,390.62 | HC121175 | Matrix SCM Ltd | 201905 | Transformation and Improvement | Employees |
| 02/08/2018 |  | 2559208 | 4,405.68 | HC121175 | REDACTED | 201905 | Safeguarding and Family Support | Employees |
| 03/08/2018 |  | 2560766 | 521.40 | HC125025 | REDACTED | 201905 | Safeguarding and Family Support | Third Party Payments |
| 03/08/2018 |  | 2560779 | 500.00 | HC125007 | REDACTED | 201905 | Safeguarding and Family Support | Supplies \& Services |
| 03/08/2018 |  | 2560787 | 1,667.13 | HC111924 | Bromyard Community Transport Ltd | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560788 | 1,428.53 | HC112080 | CVS Ledbury \& District (Ledbury Ring \& Ride)Standing Order | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560789 | 1,443.06 | HC102478 | Dore Community Transport | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560790 | 683.50 | HC101381 | Hay \& District Dial a Ride | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560791 | 2,588.56 | HC110743 | The Plynlimon Trust Community Car Scheme | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560792 | 2,892.58 | HC103982 | hvoss | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560793 | 582.19 | HC101379 | Ross Country Cars (Standing Order) | 201905 | Environment and Place | Supplies \& Services |
| 03/08/2018 |  | 2560794 | 115,806.29 | HC107466 | Worcestershire Health \& Care NHS Trust | 201905 | Public Health | Third Party Payments |
| 03/08/2018 |  | 2560795 | 126,479.75 | HC120328 | Addaction | 201905 | Public Health | Third Party Payments |
| 03/08/2018 |  | 2560797 | 630.00 | HC106870 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560798 | 630.00 | HC106870 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560799 | 625.00 | HC106831 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560800 | 450.00 | HC109865 | Redacted | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560801 | 450.00 | HC109865 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560803 | 550.00 | HC108221 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560804 | 520.00 | HC108905 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560805 | 475.00 | HC109338 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560808 | 4,333.33 | HC106816 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560809 | 650.00 | HC110272 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560810 | 445.00 | HC106104 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560811 | 600.00 | HC115622 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560812 | 587.43 | HC121622 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560813 | 600.00 | HC121325 | Redacted | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560814 | 525.00 | HC116314 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560815 | 550.00 | HC121939 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560816 | 650.00 | HC122259 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560817 | 550.00 | HC122996 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560818 | 530.00 | HC106104 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560819 | 550.00 | HC124399 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560820 | 600.00 | HC124728 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560821 | 550.00 | HC104888 | REDACTED | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 03/08/2018 |  | 2560822 | 500.00 | HC124860 | Redacted | 201905 | Prevention and Wellbeing | Premises-Related Expenditure |
| 08/08/2018 |  | 2561186 | 1,382.06 | HC108793 | REDACTED | 201905 | Prevention and Wellbeing | Supplies \& Services |
| 08/08/2018 |  | 2561269 | 798.50 | HC103506 | Goodrich C E Primary Sch Imprest | 201905 | Schools | Supplies \& Services |
| 09/08/2018 |  | 2561694 | 5,061.82 | HC121175 | Matrix SCM Ltd | 201905 | Care Operations and Commissioning | Employees |
| 09/08/2018 |  | 2561694 | 1,156.24 | HC121175 | Matrix SCM Ltd | 201905 | Directors | Employees |
| 09/08/2018 |  | 2561694 | 2,192.95 | HC121175 | Matrix SCM Ltd | 201905 | Prevention and Wellbeing | Employees |
| 09/08/2018 |  | 2561694 | 11,837.20 | HC121175 | Matrix SCM Ltd | 201905 | Safeguarding and Family Support | Employees |
| 09/08/2018 |  | 2561694 | 927.08 | HC121175 | Matrix SCM Ltd | 201905 | Transformation and Improvement | Employees |
| 09/08/2018 |  | 2561694 | 4,349.58 | HC121175 | REDACTED | 201905 | Safeguarding and Family Support | Employees |
| 10/08/2018 |  | 2561766 | 10,488.49 | HC111380 | Welsh Water | 201905 | Environment and Place | Premises-Related Expenditure |
| 10/08/2018 |  | 2561777 | 1,538.13 | HC125048 | REDACTED | 201905 | Safeguarding and Family Support | Third Party Payments |
| 10/08/2018 |  | 2561782 | 500.00 | HC100695 | REDACTED | 201905 | Safeguarding and Family Support | Supplies \& Services |
| 16/08/2018 |  | 2563746 | 8,330.89 | HC121175 | Matrix SCM Ltd | 201905 | Care Operations and Commissioning | Employees |
| 16/08/2018 |  | 2563746 | 2,204.65 | HC121175 | Matrix SCM Ltd | 201905 | Prevention and Wellbeing | Employees |
| 16/08/2018 |  | 2563746 | 8,473.69 | HC121175 | Matrix SCM Ltd | 201905 | Safeguarding and Family Support | Employees |
| 16/08/2018 |  | 2563746 | 3,086.78 | HC121175 | REDACTED | 201905 | Safeguarding and Family Support | Employees |


| 16/08/2018 GI | 2563766 | 1,400.00 | HC123934 | REDACTED |
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| 17/08/2018 WM | 2564706 | 566.06 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564711 | 770.21 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564712 | 721.43 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564713 | 714.15 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564714 | 700.99 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564715 | 711.84 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564716 | 833.83 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564717 | 661.98 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564722 | 520.42 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564742 | 486.99 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564743 | 682.49 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564745 | 420.47 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564746 | 658.03 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564747 | 10,209.07 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564748 | 1,240.90 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564749 | 840.77 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564750 | 2,275.88 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564755 | 817.71 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564757 | 1,019.49 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564758 | 893.23 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564759 | 1,074.41 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564770 | 469.98 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564780 | 417.13 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564790 | 823.14 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564795 | 457.83 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564801 | 806.02 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564815 | 481.74 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564817 | 499.93 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564835 | 586.03 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564837 | 452.86 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564844 | 495.73 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564848 | 600.20 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564853 | 425.85 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564856 | 562.95 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564857 | 779.97 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564861 | 535.90 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564901 | 2,498.32 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564914 | 439.08 | HC108443 | West Mercia Energy |
| 17/08/2018 WM | 2564920 | 697.32 | HC108443 | West Mercia Energy |
| 17/08/2018 GI | 2564985 | 1,466.00 | HC100146 | Abacus 2000 Nursery School |
| 17/08/2018 GI | 2564986 | 557.00 | HC101037 | Bizzie Lizzies |
| 17/08/2018 GI | 2564987 | 1,950.00 | HC101176 | Bridges Childcare |
| 17/08/2018 GI | 2564988 | 2,090.00 | HC101255 | Brockhampton Pre School |
| 17/08/2018 GI | 2564989 | 418.00 | HC101351 | Busy Bees @ LPS |
| 17/08/2018 GI | 2564990 | 1,951.00 | HC200193 | Colwall Pre-School |
| 17/08/2018 GI | 2564991 | 1,260.00 | HC104097 | Hope For Children \& Their Families Ltd |
| 17/08/2018 GI | 2564992 | 2,090.00 | HC104019 | Highmore Hedgehogs Preschool |
| 17/08/2018 GI | 2564993 | 1,260.00 | HC108179 | Oaks Ltd |
| 17/08/2018 GI | 2564994 | 1,045.00 | HC123591 | Hopeswood Nursery |
| 17/08/2018 GI | 2564995 | 1,254.00 | HC104145 | Hunderton Neighbourhood Nursery |
| 17/08/2018 GI | 2564996 | 1,045.00 | HC105005 | Kes Nursery And Creche |
| 17/08/2018 GI | 2564997 | 1,048.00 | HC105427 | Little Acorns Day Nursery Ltd |
| 17/08/2018 GI | 2564998 | 2,090.00 | HC105438 | Little Orchard Day Nursery Ltd |
| 17/08/2018 GI | 2564999 | 426.00 | HC105459 | Llangrove Leapfrogs |
| 17/08/2018 GI | 2565000 | 2,090.00 | HC105771 | Marden Playgroup |
| 17/08/2018 GI | 2565001 | 975.00 | HC124269 | Merry Go Round @ Trinity House |

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| 17/08/2018 Gl | 2565002 | 1,045.00 HC108281 | Orleton Pre-School Group |
| :---: | :---: | :---: | :---: |
| 17/08/2018 GI | 2565003 | 630.00 HC118939 | Riverside Primary School - HCC |
| 17/08/2018 GI | 2565004 | 1,672.00 HC109808 | Shobdon Arches Pre-School |
| 17/08/2018 GI | 2565005 | 2,717.00 HC110092 | St Pauls Nursery Group |
| 17/08/2018 Gl | 2565006 | 1,048.00 HC115884 | St Thomas Cantilupe CE Academy |
| 17/08/2018 GI | 2565007 | 1,045.00 HC110807 | The Townsend Nursery |
| 17/08/2018 GI | 2565008 | 426.00 HC111648 | Wye Nursery |
| 17/08/2018 Gl | 2565009 | 630.00 HC111022 | Trinity Extended Services CIC 1 Nursery |
| 17/08/2018 GI | 2565010 | 1,260.00 HC111484 | Whitecross Day Nursery |
| 17/08/2018 Gl | 2565011 | 1,130.00 HC103201 | Wyeside Day Nursery |
| 17/08/2018 GI | 2565012 | 630.00 HC109610 | Pippins Pre-school |
| 17/08/2018 Gl | 2565013 | 426.00 HC103492 | Golden Valley Pre School |
| 20/08/2018 Gl | 2565316 | 929.00 HC118940 | Earl Mortimer College \& Sixth Form HCC |
| 20/08/2018 GI | 2565328 | 753.00 HC105841 | Marlbrook Primary School |
| 20/08/2018 GI | 2565334 | 604.00 HC100677 | Ashfield Park Primary School |
| 20/08/2018 GI | 2565346 | 765.00 HC118939 | Riverside Primary School - HCC |
| 20/08/2018 GI | 2565352 | 429.00 HC121892 | Colwall C of E Primary School |
| 20/08/2018 GI | 2565358 | 583.00 HC110078 | St Martins Primary School |
| 20/08/2018 GI | 2565366 | 24,590.00 HC100109 | HM Revenue \& Customs |
| 21/08/2018 GI | 2565624 | 426.08 HC102152 | Ashperton Primary Academy |
| 21/08/2018 GI | 2565626 | 426.08 HC102524 | Brockhampton Primary School (Academy) |
| 21/08/2018 Gl | 2565627 | 426.08 HC113961 | Burghill Community Academy |
| 21/08/2018 GI | 2565628 | 426.08 HC113961 | Burghill Community Academy |
| 21/08/2018 GI | 2565640 | 475.00 HC105073 | Kingstone \& Thruxton Primary School (Academy) |
| 21/08/2018 Gl | 2565646 | 475.00 HC102076 | Herefordshire Marches Federation Sutton Primary Academy |
| 21/08/2018 GI | 2565649 | 426.08 HC102076 | Herefordshire Marches Federation Sutton Primary Academy |
| 21/08/2018 GI | 2565650 | 475.00 HC105571 | Wigmore Primary School (Academy) |
| 21/08/2018 GI | 2565651 | 475.00 HC105571 | Wigmore Primary School (Academy) |
| 21/08/2018 GI | 2565653 | 691.92 HC105571 | Wigmore Primary School (Academy) |
| 21/08/2018 Gl | 2565661 | 426.08 HC106103 | Holmer C of E Academy |
| 21/08/2018 GI | 2565664 | 426.08 HC115716 | Mordiford Church of England Primary School |
| 21/08/2018 Gl | 2565666 | 426.08 HC115716 | Mordiford Church of England Primary School |
| 21/08/2018 GI | 2565667 | 426.08 HC115716 | Mordiford Church of England Primary School |
| 21/08/2018 GI | 2565671 | 426.08 HC108716 | Stretton Sugwas CE Academy |
| 21/08/2018 GI | 2565672 | 426.08 HC122135 | BAET T/A Bodenham St Michael's CE Primary School |
| 21/08/2018 GI | 2565673 | 475.00 HC122135 | BAET T/A Bodenham St Michael's CE Primary School |
| 21/08/2018 GI | 2565675 | 426.08 HC107656 | St Pauls Church of England Primary School |
| 21/08/2018 GI | 2565676 | 547.33 HC107656 | St Pauls Church of England Primary School |
| $21 / 08 / 2018 \mathrm{Gl}$ | 2565677 | 475.00 HC107656 | St Pauls Church of England Primary School |
| 21/08/2018 GI | 2565678 | 619.58 HC107656 | St Pauls Church of England Primary School |
| 21/08/2018 Gl | 2565679 | 426.08 HC115884 | St Thomas Cantilupe CE Academy |
| $21 / 08 / 2018 \mathrm{Gl}$ | 2565682 | 475.00 HC115884 | St Thomas Cantilupe CE Academy |
| 21/08/2018 Gl | 2565701 | 475.00 HC105714 | QEHC Academy Trust T/A Queen Elizabeth Humanities College |
| 21/08/2018 Gl | 2565711 | 764.17 HC111701 | Whitecross Hereford Academy |
| 21/08/2018 GI | 2565713 | 426.08 HC104870 | Kingstone High School (Academy) |
| $21 / 08 / 2018 \mathrm{Gl}$ | 2565718 | 426.08 HC105572 | Lady Hawkins School (Academy) |
| 21/08/2018 GI | 2565728 | 426.08 HC116854 | Fairfield High School (Academy) |
| 21/08/2018 GI | 2565732 | 475.00 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 GI | 2565735 | 547.33 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 GI | 2565737 | 547.33 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 GI | 2565738 | 426.08 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 GI | 2565740 | 547.33 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 GI | 2565741 | 426.08 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 GI | 2565742 | 1,000.42 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 Gl | 2565744 | 426.08 HC104739 | John Masefield High School (Academy) |
| 21/08/2018 Gl | 2565747 | 764.17 HC104727 | John Kyrle High School |
| 21/08/2018 GI | 2565748 | 619.58 HC104727 | John Kyrle High School |

,045.00 HC10828 630.00 HC118939 717.00 HC110092 ,04800 HC11588 ,045.00 HC110807 426.00 HC111648 260.00 HC11148 130.00 HC103201 630.00 HC10961 426.00 HC103492 929.00 HC118940 753.00 HC10584 765.00 HC118939 429.00 HC121892 4.590.00 HC10010 426.08 HC102152 426.08 HC102524
426.08 HC113961 426.08 HC113961 475.00 HC105073 426.08 HC10207 475.00 HC10557 47.00 HC10557 426.08 HC106103 426.08 HC115716 426.08 нC115716 426.08 HC15716 426.08 HC108716 426.08 HC122135 426.08 HC107656 547.33 HC107656
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Orleton Pre-School Group
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## Wye Nursery

Trinity Extended Services CIC 1 Nursery Whitecross Day Nursery Pippins Pre-school
Golden Valley Pre School
Earl Mortimer College \& Sixth Form HCC
Marlbrook Primary School
Riverside Primary School - HCC
Colwall C of E Primary School
St Martins Primary School
HM Revenue \& Customs
Ashperton Primary Academy
Brockhampton Primary School (Academy) Burghill Community Academy
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gmore Primary School (Academy) C of E Academy Mordford Ehurch of England Primary School Mordiford Church of England Primary School Stretton Sugwas CE Academy
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| 21/08/2018 G | 2565794 | 475.00 HC110794 | The Steiner Academy Hereford |
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| 21/08/2018 G | 2565796 | 691.92 HC110794 | The Steiner Academy Hereford |
| 21/08/2018 G | 2565797 | 426.08 HC110794 | The Steiner Academy Hereford |
| 21/08/2018 G | 2565798 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565799 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565800 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565801 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565802 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565803 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565804 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565805 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565806 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565807 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565808 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565809 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565810 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565811 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565812 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565813 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565814 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565815 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565816 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565817 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565818 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565819 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565820 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565821 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565822 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565823 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565824 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565825 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565826 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565827 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565828 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565829 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565830 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565831 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565833 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565834 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565835 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565836 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565837 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565838 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565839 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565840 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565841 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565842 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565843 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565844 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565845 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565846 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565847 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565848 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565849 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565850 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565851 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2565852 | 1,079.17 HC113960 | Barrs Court Academy |

201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicaed Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schols Grant 201905 Dedicated SChools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant

| 21/08/2018 Gl | 2565853 | 1,079.17 HC113960 | Barrs Court Academy |
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| 21/08/2018 GI | 2565854 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565855 | 764.17 HC113960 | Barrs Court Academy |
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| 21/08/2018 GI | 2565857 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565858 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565859 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 Gl | 2565860 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565861 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565862 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565863 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565864 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565865 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565866 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565867 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565868 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565869 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565870 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565871 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565872 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565873 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565874 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565875 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565876 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565877 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565878 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565879 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565880 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565881 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565882 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565883 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565884 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565885 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565886 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565887 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565888 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565889 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565890 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565891 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565892 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565893 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565894 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565895 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565896 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565897 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565898 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565899 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565900 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565901 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565902 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565903 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565904 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565905 | 764.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565906 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565907 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565908 | 1,438.33 HC113960 | Barrs Court Academy |
| 21/08/2018 GI | 2565909 | 1,079.17 HC113960 | Barrs Court Academy |

201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schols Grant 201905 Dedicated SChools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 201905 Dedicated Schools Grant 01905 Dedicated Schools Grant 01905 Dedicated Schools Grant 201905 Dedicated Schools Grant

| 21/08/2018 Gl | 2565910 | 764.17 HC113960 | Barrs Court Academy |
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| 21/08/2018 Gl | 2565911 | 1,079.17 HC113960 | Barrs Court Academy |
| 21/08/2018 Gl | 2565912 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565913 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565914 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565915 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565916 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565917 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565918 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565919 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565920 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565921 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565922 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565923 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565924 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565925 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565926 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565927 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565928 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565929 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565930 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565931 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565932 | 716.67 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565933 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565934 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565935 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565936 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565937 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565938 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565939 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565940 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565941 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565942 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565943 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565944 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565945 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565946 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565947 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565948 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565949 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565950 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565951 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565952 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565953 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565954 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565955 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565956 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565957 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565958 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565959 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565960 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565961 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565962 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565963 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 GI | 2565964 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565965 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 Gl | 2565966 | 475.00 HC117835 | The Brookfield School (Academy) |


| 21/08/2018 G | 2565967 | 475.00 HC117835 | The Brookfield School (Academy) |
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| 21/08/2018 G | 2565968 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565969 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565970 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565971 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565972 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565973 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565974 | 1,079.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565975 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565976 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565977 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565978 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565979 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565980 | 1,079.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565981 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565982 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565984 | 691.92 HC115884 | St Thomas Cantilupe CE Academy |
| 21/08/2018 G | 2565987 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565991 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565992 | 426.08 HC116854 | Fairfield High School (Academy) |
| 21/08/2018 G | 2565997 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2565999 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2566000 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2566001 | 691.92 HC106103 | Holmer C of E Academy |
| 21/08/2018 G | 2566002 | 619.58 HC108716 | Stretton Sugwas CE Academy |
| 21/08/2018 G | 2566003 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2566004 | 691.92 HC104727 | John Kyrle High School |
| 21/08/2018 G | 2566007 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2566009 | 475.00 HC104870 | Kingstone High School (Academy) |
| 21/08/2018 G | 2566010 | 764.17 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2566011 | 475.00 HC113960 | Barrs Court Academy |
| 21/08/2018 G | 2566012 | 2,122.96 HC122842 | St Rose's |
| 21/08/2018 G | 2566014 | 426.08 HC104761 | Herefordshire Marches Federation-Lord Scudamore |
| 21/08/2018 G | 2566019 | 475.00 HC117835 | The Brookfield School (Academy) |
| 21/08/2018 G | 2566021 | 475.00 HC115716 | Mordiford Church of England Primary School |
| 21/08/2018 G | 2566024 | 604.76 HC104727 | John Kyrle High School |
| 21/08/2018 G | 2566025 | 3,820.85 HC111508 | Wigmore High School (Academy) |
| 21/08/2018 G | 2566026 | 2,375.00 HC117835 | The Brookfield School (Academy) |
| 22/08/2018 G | 2566119 | 3,184.44 HC111402 | Weobley High School Petty Cash |
| 22/08/2018 G | 2566120 | 1,579.00 HC107953 | Natwest One Card (Direct Debit A/C) |
| 22/08/2018 G | 2566120 | 922.60 HC107953 | Natwest One Card (Direct Debit A/C) |
| 22/08/2018 G | 2566120 | 1,241.02 HC107953 | Natwest One Card (Direct Debit A/C) |
| 22/08/2018 G | 2566120 | 667.79 HC107953 | Natwest One Card (Direct Debit A/C) |
| 22/08/2018 G | 2566120 | 846.97 HC107953 | Redacted |
| 22/08/2018 G | 2566120 | 690.66 HC107953 | REDACTED |
| 23/08/2018 G | 2566610 | 10,443.81 HC121175 | Matrix SCM Ltd |
| 23/08/2018 G | 2566610 | 2,314.66 HC121175 | Matrix SCM Ltd |
| 23/08/2018 G | 2566610 | 3,242.25 HC121175 | Matrix SCM Ltd |
| 23/08/2018 G | 2566610 | 18,722.82 HC121175 | Matrix SCM Ltd |
| 23/08/2018 G | 2566610 | 5,761.25 HC121175 | REDACTED |
| 23/08/2018 G | 2566622 | 668.40 HC125073 | REDACTED |
| 23/08/2018 G | 2566623 | 7,000.00 HC108657 | Redacted |
| 23/08/2018 G | 2566624 | 9,000.00 HC125076 | REDACTED |
| 23/08/2018 G | 2566632 | 480.00 HC123322 | REDACTED |
| 23/08/2018 G | 2566633 | 433.33 HC103959 | REDACTED |
| 29/08/2018 G | 2568637 | 11,166.23 HC111380 | Welsh Water |
| 29/08/2018 G | 2568659 | 5,532.67 HC121175 | Matrix SCM Ltd |


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2570210 2570210 2570287 2570352 2570353 3916157 3919389 3920256 3921013 3921515 3921515 3921739

1,161.83 HC121175 1,996.03 HC121175 8,270.50 HC121175 ,764.95 HC12117 555.91 HC10844 350.02 HC10844 490.01 HC108443 89.08 HC10844 13,381.25 HC108443 13,381.25 HC108443
588.55 HC123676 780.75 HC115275 2,228.14 HC124845 443.32 HC111665 591.62 HC111054 956.75 HC105926 812.04 HC103526 887.50 HC108194 2,600.00 HC12498 272,443.11 HC10432 445.92 HC114240 716.79 HC103526 475.23 HC105111

3,166.67 HC110303 815.00 HC106975 3,000.00 HC111997 90,703.51 HC108143 2,430.00 HC12418 480.00 HC117095 1,950.00 HC117095 1,950.00 HC117095 433.80 HC117492 433.80 HC117492
$1,045.00$ HC112779 1,151.11 HC104726 1,349,077.00 HC111421 16,486.85 HC114861 4,722.75 HC106749 ,913.48 HC103268 4,914.25 HC103268 3,115.05 HC103268 4,608.08 HC103268 4,005.43 HC103268
3,855.00 HC106749 577.00 HC200471 236.00 HC200472 765.00 HC117492 588.00 HC123688 945.00 HC11076 1050.00 HC110767 , 94500 HC106058 2000.00 HC12130 1,188.00 HC106106 550.00 HC111997 633016 HC115722

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West Mercia Energy
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REDACTED
Trustmarque Solutions Ltd
Mavis Russell Cleaning Ltd
Gough Bailey Wright
Octaga Security Services Ltd
Luke Clements Training
Integral UK Ltd
Allstar Business Solutions (Direct Debit only)
Gough Bailey Wright
Knockhundred Translations Ltd
Home Group Ltd (Stonham)
Hoople Ltd
SMS Energy Services
Nottingham Rehab Ltd
Nottingham Rehab Ltd
H& H Coaches Ltd
Simon's Taxis
Simon's Taxis
Davitt Jones Bould
Davitt Jones Bould
Shawcity Ltd
J & W Kostorz Ltd
West Mercia Police & Crime Commissioner
Wessex Lift Co Ltd
D M Gray Plumbing
G B Electrical And Building Services Ltd
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| 01/08/2018 II | 3922417 | 848.00 HC117095 | Simon's Taxis |
| :---: | :---: | :---: | :---: |
| 06/08/2018 II | 3922419 | 507.52 HC124646 | REDACTED |
| 01/08/2018 II | 3922420 | 4,572.95 HC110115 | Stagecoach Wales |
| 01/08/2018 II | 3922421 | 450.00 HC123920 | First Service |
| 02/08/2018 II | 3922422 | 981.00 HC100385 | Alliance In Partnership |
| 01/08/2018 II | 3922426 | 717.00 HC122189 | Access Independent Ltd |
| 09/08/2018 II | 3922428 | 56,669.58 HC117423 | Interserve FS (UK) Ltd |
| 16/08/2018 II | 3922432 | 4,050.00 HC111997 | SMS Energy Services |
| 16/08/2018 II | 3922433 | 500.00 HC111997 | SMS Energy Services |
| 01/08/2018 II | 3922436 | 1,581.76 HC110215 | Storm Technologies Ltd |
| 07/08/2018 II | 3922442 | 7,285.79 HC115217 | NHS Herefordshire CCG |
| 07/08/2018 II | 3922443 | 4,366.67 HC115217 | NHS Herefordshire CCG |
| 02/08/2018 II | 3922449 | 747.00 HC107698 | 2017 Ltd |
| 01/08/2018 II | 3922451 | 1,155.00 HC100542 | Orange PLC (Equipment) |
| 01/08/2018 II | 3922454 | 627.00 HC100542 | Orange PLC (Equipment) |
| 02/08/2018 II | 3922464 | 930.00 HC119552 | REDACTED |
| 02/08/2018 II | 3922465 | 930.00 HC119552 | REDACTED |
| 01/08/2018 II | 3922467 | 1,100.00 HC106106 | Minibus Services |
| 01/08/2018 II | 3922468 | 1,020.00 HC106106 | Minibus Services |
| 02/08/2018 II | 3922469 | 5,502.29 HC105850 | Marsh Ltd |
| 02/08/2018 II | 3922470 | 930.00 HC119552 | REDACTED |
| 01/08/2018 II | 3922471 | 1,000.00 HC109443 | S \& R Taxis |
| 03/08/2018 II | 3922474 | 623.00 HC124953 | Fox Rural |
| 03/08/2018 II | 3922475 | 631.00 HC124953 | Fox Rural |
| 02/08/2018 II | 3922477 | 518.00 HC105182 | Land Registry \#\# Direct Debit Account \#\# |
| 02/08/2018 II | 3922485 | 60,750.00 HC116966 | South West Audit Partnership Ltd - SWAP |
| 02/08/2018 II | 3922486 | 593.44 HC100656 | Allstar Business Solutions Ltd (Arval) |
| 02/08/2018 II | 3922487 | 955.76 HC100691 | Aspire Living Ltd |
| 02/08/2018 II | 3922488 | 7,692.40 HC200037 | Coopers Gourmet Foods |
| 02/08/2018 II | 3922489 | 780.00 HC103165 | Alere Forensics |
| 02/08/2018 II | 3922490 | 945.00 HC111572 | Croner-i Limited |
| 03/08/2018 II | 3922494 | 945.00 HC101343 | Enterprise Rent A Car UK T/A Flex E Rent |
| 02/08/2018 II | 3922497 | 723.80 HC110215 | Storm Technologies Ltd |
| 02/08/2018 II | 3922499 | 1,030.00 HC107466 | Worcestershire Health \& Care NHS Trust |
| 03/08/2018 II | 3922501 | 3,385.00 HC106003 | Metric Group Ltd |
| 03/08/2018 II | 3922506 | 2,670.00 HC101509 | Caretech Community Services |
| 03/08/2018 II | 3922507 | 1,335.00 HC101509 | Caretech Community Services |
| 02/08/2018 II | 3922510 | 4,170.00 HC107858 | MVF Builders Ltd |
| 07/08/2018 II | 3922517 | 2,000.00 HC124906 | Acivico Limited |
| 02/08/2018 II | 3922518 | 618.20 HC122739 | Elite Catering |
| 02/08/2018 II | 3922519 | 547.80 HC122739 | Elite Catering |
| 02/08/2018 II | 3922520 | 587.40 HC122739 | Elite Catering |
| 02/08/2018 II | 3922526 | 449.00 HC124914 | Past \& Present Carpentry \& Property Maintenance |
| 02/08/2018 II | 3922537 | 1,609.44 HC109484 | S M Stanley Builders Ltd |
| 02/08/2018 II | 3922540 | 1,200.00 HC200460 | Midwest Mobility Ltd |
| 03/08/2018 II | 3922541 | 951.50 HC109769 | Shaw Healthcare (Herefordshire) Ltd |
| 02/08/2018 II | 3922543 | 1,500.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922544 | 900.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922545 | 2,250.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922546 | 1,770.00 HC100495 | CM Davies |
| 02/08/2018 II | 3922547 | 2,025.00 HC100495 | CM Davies |
| 03/08/2018 II | 3922548 | 2,250.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922549 | 2,100.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922551 | 1,650.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922552 | 2,250.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922553 | 2,175.00 HC100495 | C M Davies |
| 02/08/2018 II | 3922556 | 2,029.00 HC103268 | REDACTED |

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Transport-Related Expenditure
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| 03/08/2018 | 3922557 | 937.00 HC103268 | REDACTED |
| :---: | :---: | :---: | :---: |
| 03/08/2018 | 3922559 | 574.26 HC107445 | Whatley Recordon Solicitors |
| 03/08/2018 | 3922561 | 17,305.00 HC119324 | Marlbrook Teaching School |
| 02/08/2018 | 3922568 | 450.00 HC108890 | P W Media \& Publishing Ltd |
| 02/08/2018 | 3922570 | 5,850.00 HC111757 | Sharpe Pritchard LLP |
| 14/08/2018 | 3922571 | 2,250.00 HC100495 | CM Davies |
| 02/08/2018 | 3922573 | 700.00 HC117095 | Simon's Taxis |
| 03/08/2018 | 3922574 | 1,689.52 HC121757 | 3C Payment (UK) Ltd |
| 02/08/2018 | 3922578 | 2,327.76 HC121433 | Elizabeth Fitzroy Support |
| 02/08/2018 | 3922579 | 6,983.48 HC121433 | Elizabeth Fitzroy Support |
| 03/08/2018 | 3922582 | 2,800.00 HC117795 | $3 P B$ Barristers |
| 03/08/2018 | 3922583 | 15,898.80 HC103268 | G B Electrical And Building Services Ltd |
| 03/08/2018 | 3922586 | 3,940.65 HC103268 | G B Electrical And Building Services Ltd |
| 03/08/2018 | 3922587 | 17,052.90 HC103268 | G B Electrical And Building Services Ltd |
| 03/08/2018 | 3922590 | 4,308.00 HC110940 | Total Hygiene Ltd |
| 03/08/2018 | 3922592 | 1,500.00 HC121744 | High Associates |
| 03/08/2018 | 3922596 | 495.00 HC103165 | Alere Forensics |
| 06/08/2018 | 3922598 | 1,333.33 HC109094 | RE Today |
| 08/08/2018 | 3922600 | 3,710.37 HC101473 | Capita Business Services Ltd (Direct Debit) |
| 08/08/2018 | 3922602 | 3,866.10 HC101473 | Capita Business Services Ltd (Direct Debit) |
| 06/08/2018 | 3922608 | 1,000.00 HC111639 | Wychavon District Council |
| 23/08/2018 | 3922609 | 805.64 HC100879 | Barrettine Environmental Health |
| 03/08/2018 | 3922610 | 6,508.65 HC109737 | Severn Waste Services Ltd |
| 03/08/2018 | 3922610 | 7,813.98 HC109737 | Severn Waste Services Ltd |
| 03/08/2018 | 3922612 | 600.00 HC122360 | Air Quality Data Management (AQDM) |
| 07/08/2018 | 3922619 | 3,450.51 HC107980 | Neopost Limited |
| 06/08/2018 | 3922620 | 3,494.44 HC110975 | Tradebe Gwent Ltd |
| 06/08/2018 | 3922621 | 1,414.39 HC110975 | Tradebe Gwent Ltd |
| 03/08/2018 | 3922625 | 1,173.00 HC118083 | Your Membership Limited T/A Community Brans |
| 06/08/2018 | 3922626 | 800.00 HC112326 | Lyndon Scaffolding Plc |
| 03/08/2018 | 3922627 | 650.00 HC109622 | Sargeants Brothers Ltd |
| 03/08/2018 | 3922630 | 3,394.00 HC109736 | Severn Valley Window \& Door Ltd |
| 03/08/2018 | 3922632 | 776.79 HC102156 | D \& D Network Services Ltd |
| 03/08/2018 | 3922633 | 815.94 HC102156 | D \& D Network Services Ltd |
| 06/08/2018 | 3922648 | 1,083.00 HC114625 | O B \& K D Roberts |
| 06/08/2018 | 3922649 | 246,355.01 HC111489 | Whitecross@Stepnell Ltd |
| 29/08/2018 | 3922653 | 9,600.00 HC121975 | Penna Plc |
| 06/08/2018 | 3922654 | 14,137.50 HC121975 | Penna Plc |
| 07/08/2018 | 3922655 | 10,560.00 HC121975 | Penna Plc |
| 06/08/2018 | 3922656 | 1,571.40 HC108134 | Northgate Public Services (UK) Ltd |
| 06/08/2018 | 3922671 | 19,178.26 HC108143 | Nottingham Rehab Ltd |
| 06/08/2018 | 3922673 | 706.84 HC108646 | PHS Group Plc |
| 13/08/2018 | 3922675 | 1,395.50 HC123644 | ALS Environmental Ltd |
| 06/08/2018 | 3922690 | 1,400.00 HC124915 | REDACTED |
| 07/08/2018 | 3922697 | 945.00 HC116589 | Acorns Childrens Hospice Trust |
| 07/08/2018 | 3922698 | 945.00 HC116589 | Acorns Childrens Hospice Trust |
| 07/08/2018 | 3922699 | 630.00 HC116589 | Acorns Childrens Hospice Trust |
| 08/08/2018 | 3922700 | 5,671.00 HC111195 | HMRC on behalf of Valuation Office Agency |
| 08/08/2018 | 3922701 | 1,864.80 HC111195 | HMRC on behalf of Valuation Office Agency |
| 07/08/2018 | 3922702 | 720.00 HC116192 | REDACTED |
| 07/08/2018 | 3922703 | 1,440.00 HC116192 | REDACTED |
| 07/08/2018 | 3922705 | 3,783.33 HC105860 | Martha Trust Hereford Ltd |
| 07/08/2018 | 3922706 | 760.00 HC105860 | Martha Trust Hereford Ltd |
| 06/08/2018 | 3922707 | 20,000.00 HC124874 | AceOn Battery Solar Technology Ltd |
| 06/08/2018 | 3922708 | 3,177.30 HC118604 | Cobalt Telephone Technologies Ltd |
| 07/08/2018 | 3922709 | 1,335.00 HC101509 | Caretech Community Services |
| 07/08/2018 | 3922710 | 1,335.00 HC101509 | Caretech Community Services |

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| 06/08/2018 II | 3922713 | 1,367.58 HC117989 | Orbis Education \& Care |
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| 06/08/2018 II | 3922714 | 7,965.77 HC117989 | Orbis Education \& Care |
| 06/08/2018 II | 3922716 | 1,666.67 HC101878 | Climb On Bikes |
| 06/08/2018 II | 3922717 | 1,350.00 HC101060 | Blue Line Taxis |
| 07/08/2018 II | 3922718 | 1,275.00 HC101060 | Blue Line Taxis |
| 07/08/2018 II | 3922719 | 2,160.00 HC101060 | Blue Line Taxis |
| 06/08/2018 II | 3922720 | 1,050.00 HC101060 | Blue Line Taxis |
| 07/08/2018 II | 3922721 | 1,800.00 HC101060 | Blue Line Taxis |
| 06/08/2018 II | 3922722 | 600.00 HC101060 | Blue Line Taxis |
| 06/08/2018 II | 3922723 | 1,200.00 HC101060 | Blue Line Taxis |
| 06/08/2018 II | 3922724 | 1,650.00 HC101060 | Blue Line Taxis |
| 07/08/2018 II | 3922725 | 1,200.00 HC101060 | Blue Line Taxis |
| 06/08/2018 II | 3922726 | 599.25 HC101060 | Blue Line Taxis |
| 07/08/2018 II | 3922727 | 1,206.60 HC108990 | R J Maddy |
| 06/08/2018 II | 3922728 | 2,356.65 HC109622 | Sargeants Brothers Ltd |
| 06/08/2018 II | 3922729 | 2,442.40 HC104165 | $1 \& 5$ Coaches |
| 06/08/2018 II | 3922730 | 1,561.95 HC108990 | R J Maddy |
| 07/08/2018 II | 3922731 | 1,388.40 HC108990 | RJ Maddy |
| 06/08/2018 II | 3922732 | 27,705.60 HC110117 | Stagecoach Services Limited |
| 06/08/2018 II | 3922733 | 13,573.50 HC110117 | Stagecoach Services Limited |
| 06/08/2018 II | 3922735 | 15,000.00 HC109622 | Sargeants Brothers Ltd |
| 06/08/2018 II | 3922736 | 2,850.00 HC100090 | A J Watkins |
| 06/08/2018 II | 3922737 | 1,371.30 HC100090 | A J Watkins |
| 06/08/2018 II | 3922738 | 1,051.20 HC100090 | A J Watkins |
| 06/08/2018 II | 3922739 | 1,771.80 HC100090 | A J Watkins |
| 06/08/2018 II | 3922740 | 1,950.00 HC100495 | C M Davies |
| 07/08/2018 II | 3922741 | 837.00 HC103243 | Frome Private Hire Cars |
| 17/08/2018 II | 3922742 | 2,017.50 HC109436 | Ryan Waygood |
| 07/08/2018 II | 3922744 | 3,945.90 HC101509 | REDACTED |
| 07/08/2018 II | 3922747 | 2,481.30 HC105164 | Lady Hawkins School Caterers |
| 07/08/2018 II | 3922750 | 2,250.00 HC105676 | M\&S Coaches Of Hereford Limited |
| 07/08/2018 II | 3922751 | 2,070.00 HC105676 | M\&S Coaches Of Hereford Limited |
| 07/08/2018 II | 3922753 | 2,079.00 HC105676 | M\&S Coaches Of Hereford Limited |
| 07/08/2018 II | 3922754 | 2,250.00 HC105676 | M\&S Coaches Of Hereford Limited |
| 07/08/2018 II | 3922755 | 1,932.00 HC105676 | M\&S Coaches Of Hereford Limited |
| 07/08/2018 II | 3922761 | 6,500.00 HC122551 | Activate Central Ltd |
| 07/08/2018 II | 3922765 | 2,998.63 HC108646 | PHS Group Plc |
| 07/08/2018 II | 3922767 | 1,434.75 HC107382 | REDACTED |
| 07/08/2018 II | 3922768 | 2,471.00 HC105676 | M\&S Coaches Of Hereford Limited |
| 07/08/2018 II | 3922769 | 2,400.00 HC104165 | $1 \& 5$ Coaches |
| 07/08/2018 II | 3922770 | 1,267.50 HC109436 | Ryan Waygood |
| 07/08/2018 II | 3922777 | 1,322.24 HC107382 | REDACTED |
| 07/08/2018 II | 3922779 | 967.71 HC111380 | Welsh Water |
| 07/08/2018 II | 3922782 | 7,379.21 HC116548 | Phillippa Haynes |
| 07/08/2018 II | 3922785 | 899.30 HC111508 | Wigmore High School (Academy) |
| 07/08/2018 II | 3922788 | 1,387.95 HC107382 | REDACTED |
| 07/08/2018 II | 3922789 | 1,274.70 HC101969 | CVA Ledbury \& District |
| 07/08/2018 II | 3922790 | 1,492.80 HC101969 | CVA Ledbury \& District |
| 07/08/2018 II | 3922791 | 900.00 HC101969 | CVA Ledbury \& District |
| 07/08/2018 II | 3922792 | 960.00 HC103243 | Frome Private Hire Cars |
| 07/08/2018 II | 3922794 | 4,567.00 HC111757 | Sharpe Pritchard LLP |
| 17/08/2018 II | 3922797 | 586.66 HC107865 | The Contact People |
| 07/08/2018 II | 3922798 | 500.00 HC120941 | Hulse Yazdi Professional Services |
| 07/08/2018 II | 3922801 | 1,674.00 HC107410 | Burges Salmon LLP |
| 07/08/2018 II | 3922809 | 859.15 HC111924 | Bromyard Community Transport Ltd |
| 07/08/2018 II | 3922810 | 1,369.35 HC111924 | Bromyard Community Transport Ltd |
| 07/08/2018 II | 3922814 | 42,173.53 HC105502 | Wye Valley Brewery Holdings Ltd |

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4,536.00 HC102707 486.55 HC103552 ,460.00 HC12453 720.00 HC117095 750.00 HC101060 500.00 HC101060 792.00 HC101060 350.00 HC101060 , 23200 HC101060 448.00 HC101060 131.43 HC115722 425.00 HC103390 5,377.61 HC117310 417.65 HC105096 510.00 HC103390 460.00 HC103165 037.34 HC10386 5,413.92 HC11168 2,000.00 HC10241 60,874.30 HC103831 9,503.00 HC102707 28,442.85 HC124677
2,160.00 HC101060 700.00 HC110692

32,631.63 HC114613
16,315.83 HC114613 4,607.89 HC114613 1,332.00 HC122804 2,072.00 HC122804 49,900.00 HC115217 4,540.00 HC112494 2,400.00 HC101060 1,725.00 HC101060 1,080.00 HC101060 1,350.00 HC101060 780.00 HC101060 2,850.00 HC101060 ,120.00 HC100495 482.44 HC10864 420.00 HC10697 , 200.00 HC105552 707.74 HC111054 5,807.23 HC124776 1,300.00 HC124776 514.85 HC100969 514.85 HC100969 701488 HC12477 3821.75 HC100969 , 00000 HC10912 032.86 HC109121 488100 HC12504 4,950.00 HC125041 472.45 HC101060 ,000.00 HC124849 1,440.00 HC101060

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GL Education Group Ltd
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Blue Line Taxis
The Nationwide Community Learning Partnership (NCLP)
George Youngs Coaches Ltd (Factor A/C)
Leovel Access Bathrooms
Fast Signs
George Youngs Coaches Ltd (Factor A/C)
Alere Forensics
Wye Valley NHS Trust
Yeomans Travel Ltd
Neopost Ltd
Hereford \& Worc Fire \& Rescue Service
ECHO
Altogether Car
The Messazing Centre Ltd
National Star College
National Star College
National Star College
Cygnet (Surrey) Ltd
Cygnet (Surrey) Ltd
NHS Herefordshire CCG
St Michael's Hospice
Blue Line Taxis
Blue Line Taxis
Blue Line Taxis
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Blue Line Taxis
Blue Line Taxis
CM Davies
PHS Group Plc
Hoople Ltd
Luctonians Sports Club Ltd
Trustmarque Solutions Ltd
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Servelec Synergy Ltd
Bertram Trading Ltd
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201905 Collection Fund
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| 13/08/2018 II | 3922965 | 1,590.00 | HC114922 | Reflective Source Translations Ltd |
| :---: | :---: | :---: | :---: | :---: |
| 22/08/2018 II | 3922967 | 785.98 | HC108319 | Oxford University Press |
| 13/08/2018 II | 3922969 | 2,100.00 | HC124076 | REDACTED |
| 09/08/2018 II | 3922973 | 540.00 | HC101060 | Blue Line Taxis |
| 09/08/2018 II | 3922975 | 887.50 | HC108194 | Octaga Security Services Ltd |
| 09/08/2018 II | 3922977 | 2,400.00 | HC124186 | H \& H Coaches Ltd |
| 10/08/2018 II | 3922978 | 2,340.00 | HC124186 | H \& H Coaches Ltd |
| 09/08/2018 II | 3922979 | 2,175.00 | HC124186 | H \& H Coaches Ltd |
| 09/08/2018 II | 3922981 | 900.00 | HC100495 | CM Davies |
| 09/08/2018 II | 3922990 | 795.00 | HC101343 | Enterprise Rent A Car UK T/A Flex E Rent |
| 09/08/2018 II | 3922992 | 1,185.00 | HC101343 | Enterprise Rent A Car UK T/A Flex E Rent |
| 09/08/2018 II | 3922995 | 615.00 | HC101060 | Blue Line Taxis |
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| 09/08/2018 II | 3923003 | 540.00 | HC101060 | Blue Line Taxis |
| 10/08/2018 II | 3923012 | 2,175.90 | HC104195 | Idox Software Ltd |
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| 09/08/2018 II | 3923017 | 1,210.54 | HC109390 | Royal Mail Group Ltd |
| 14/08/2018 II | 3923018 | 6,017.61 | HC101284 | Browne Jacobson LLP |
| 09/08/2018 II | 3923020 | 18,780.00 | HC105863 | The Cart Shed Charity |
| 10/08/2018 II | 3923025 | 646.80 | HC100595 | Aquaid (Midlands \& South Wales) |
| 09/08/2018 II | 3923026 | 811.80 | HC100385 | Alliance In Partnership |
| 09/08/2018 II | 3923032 | 432.03 | HC111426 | West Mercia Supplies (The Consortium) |
| 09/08/2018 II | 3923033 | 977.95 | HC111941 | Yorkshire Purchasing |
| 13/08/2018 II | 3923034 | 513.90 | HC113922 | Royal Mail (Direct Debit only) |
| 09/08/2018 II | 3923036 | 1,500.00 | HC100495 | C M Davies |
| 09/08/2018 II | 3923037 | 2,250.00 | HC100495 | C M Davies |
| 09/08/2018 II | 3923038 | 450.00 | HC104015 | High Town Radio Taxi Group |
| 09/08/2018 II | 3923042 | 804.00 | HC104015 | High Town Radio Taxi Group |
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| 09/08/2018 II | 3923053 | 500.00 | HC106299 | Monmouth School Enterprises Ltd |
| 09/08/2018 II | 3923054 | 929.42 | HC111941 | Yorkshire Purchasing |
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| 09/08/2018 II | 3923064 | 9,886.50 | HC100792 | $B$ \& B Services Ltd |
| 09/08/2018 II | 3923066 | 3,851.44 | HC200490 | REDACTED |
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| 09/08/2018 II | 3923073 | 984.15 | HC100385 | Alliance In Partnership |
| 09/08/2018 II | 3923075 | 938.00 | HC101128 | BPF (AV) Ltd |
| 09/08/2018 II | 3923078 | 1,499.34 | HC108593 | Peters Bookselling Services |
| 09/08/2018 II | 3923083 | 921.00 | HC111332 | Warwickshire County Council |
| 09/08/2018 II | 3923086 | 769.99 | HC104015 | High Town Radio Taxi Group |
| 09/08/2018 II | 3923089 | 2,329.80 | HC111665 | XMA Ltd |
| 09/08/2018 II | 3923092 | 418.97 | HC107980 | Neopost Limited |
| 13/08/2018 II | 3923094 | 558.03 | HC103526 | Gough Bailey Wright |
| 09/08/2018 II | 3923098 | 990.00 | HC116317 | NOCN Ltd |
| 14/08/2018 II | 3923102 | 3,666.67 | HC103959 | Herefordshire Housing Ltd |
| 09/08/2018 II | 3923105 | 2,888.00 | HC112452 | Phonak UK |
| 14/08/2018 II | 3923106 | 4,400.00 | HC124709 | Cityheart Limited |
| 10/08/2018 II | 3923108 | 4,579.70 | HC106387 | Mr A Phillips (Asp Plumbing \& Heating Serv) |
| 10/08/2018 II | 3923116 | 800.00 | HC125040 | Churchdown Village Junior School |
| 13/08/2018 II | 3923118 | 1,948,961.93 | HC114724 | Balfour Beatty Living Places Ltd |
| 13/08/2018 II | 3923118 | 846,887.26 | HC114724 | Balfour Beatty Living Places Ltd |
| 13/08/2018 II | 3923118 | 5,632.32 | HC114724 | Balfour Beatty Living Places Ltd |

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| 13/08/2018 II | 3923118 | 4,101.80 HC114724 |
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| 10/08/2018 II | 3923120 | 5,000.00 HC125054 |
| 10/08/2018 II | 3923123 | 750.00 HC124647 |
| 10/08/2018 II | 3923124 | 750.00 HC124202 |
| 10/08/2018 II | 3923125 | 3,690.00 HC124865 |
| 10/08/2018 II | 3923126 | 1,662.50 HC122805 |
| 10/08/2018 II | 3923127 | 3,750.00 HC100677 |
| 10/08/2018 II | 3923133 | 700.07 HC105725 |
| 13/08/2018 II | 3923136 | 1,325.00 HC114833 |
| 13/08/2018 II | 3923137 | 3,790.00 HC114833 |
| 14/08/2018 II | 3923139 | 1,526.49 HC103878 |
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| 10/08/2018 II | 3923163 | 32,205.00 HC121349 |
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| 22/08/2018 II | 3923169 | 41,052.30 HC111332 |
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| 14/08/2018 II | 3923181 | 8,660.16 HC103981 |
| 14/08/2018 II | 3923183 | 8,660.16 HC103981 |
| 13/08/2018 II | 3923185 | 851.26 HC111941 |
| 13/08/2018 II | 3923186 | 1,092.06 HC111941 |
| 14/08/2018 II | 3923187 | 1,193.02 HC117224 |
| 13/08/2018 II | 3923188 | 13,387.50 HC118978 |
| 14/08/2018 II | 3923189 | 473.33 HC107290 |
| 13/08/2018 II | 3923192 | 441.50 HC122630 |
| 14/08/2018 II | 3923195 | 2,400.00 HC117279 |
| 13/08/2018 II | 3923196 | 790.62 HC109717 |
| 13/08/2018 II | 3923199 | 7,004.23 HC109769 |
| 14/08/2018 II | 3923205 | 847.55 HC123644 |
| 14/08/2018 II | 3923206 | 3,500.00 HC121032 |
| 14/08/2018 II | 3923211 | 1,050.00 HC111414 |
| 14/08/2018 II | 3923212 | 550.00 HC111414 |
| 14/08/2018 II | 3923234 | 10,340.00 HC114860 |
| 14/08/2018 II | 3923241 | 735.00 HC109765 |
| 14/08/2018 II | 3923244 | 1,615.00 HC101309 |
| 14/08/2018 II | 3923246 | 2,409.00 HC107522 |
| 14/08/2018 II | 3923248 | 440.00 HC107522 |
| 14/08/2018 II | 3923249 | 1,837.00 HC107522 |
| 14/08/2018 II | 3923250 | 739.40 HC107522 |
| 14/08/2018 II | 3923255 | 1,065.63 HC105926 |
| 17/08/2018 II | 3923258 | 1,064.00 HC106975 |
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| 14/08/2018 II | 3923282 | 847.48 HC112720 |
| 14/08/2018 II | 3923283 | 40,170.00 HC111602 |
| 14/08/2018 II | 3923287 | 485.16 HC109997 |
| 14/08/2018 II | 3923293 | 828.00 HC110743 |
| 14/08/2018 II | 3923294 | 615.25 HC111380 |
| 14/08/2018 II | 3923296 | 810.26 HC122752 |
| 14/08/2018 II | 3923305 | 1,230.00 HC123950 |
| 14/08/2018 II | 3923306 | 1,161.00 HC123950 |
| 14/08/2018 II | 3923314 | 1,152.00 HC101060 |
| 14/08/2018 II | 3923316 | 1,137.00 HC1 |

Balfour Beatty Living Places Ltd
Warren Elsmore Ltd
Cwmtawe Community School
White Spire School
Ashby School
Priory Hospital Scho
Priory Hospital School
Malvern Hills Conservators (Colwall Pc)
Bloom Procurement Services Ltd
Bloom Procurement Services Ltd
Hereford Military Club
Halo Leisure Services Ltd
George Youngs Coaches Ltd (Factor A/C)
Stage Systems (Havelock International Ltd)
Stage Systems (Havelock International Ltd)
Leintwardine Primary School Petty Cash
Jadu Limited
Donald Insall Associates Ltd
REDACTED
Warwickshire County Council
Newsquest Media Group Ltd
Herefordshire Vision Links
Herefordshire Vision Links
Herefordshire Vision
Yorkshire Purchasing
WSM Engineering Facilities Ltd
Taurus Healthcare
Tier1 Asset Management Ltd
REDACTED
Quattro Design Architects Ltd
Sentinel Security Systems
Shaw Healthcare (Herefordshire) Ltd
ALS Environmental Ltd
Mace Cost Consultancy Ltd
West Mercia Womens Aid
West Mercia Womens Aid
Eclipse Access Solutions Ltd
Shaun Harris
Buchanans Coaches
Mrs M J Thomson (The Iron Rice Bowl Ltdl)
Mrs M J Thomson (The Iron Rice Bowl Ltdl)
Mrs M J Thomson (The Iron Rice Bowl Ltdl)
Mrs M J Thomson (The Iron Rice Bowl Ltdl)
Mavis Russell Cleaning Ltd
Hoople Ltd
Woost Mercia Suplies (The Consortium)
West Mercia Supples (The Consortium)
Mavis Russell Cleaning Ltd
Children's Scrapstore
Worcestershire County Council
Spa Gas Ltd
The Plynlimon Trust Community Car Scheme
Welsh Water
Authors Aloud UK LTD
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Blue Line Taxis
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201905 Safeguarding and Family Support
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| 16/08/2018 II | 3923318 | 824.50 HC123864 | Family Action |
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| 14/08/2018 II | 3923321 | 1,948.50 HC101060 | Blue Line Taxis |
| 14/08/2018 II | 3923322 | 1,045.00 HC101060 | Blue Line Taxis |
| 14/08/2018 II | 3923323 | 2,247.00 HC101060 | Blue Line Taxis |
| 14/08/2018 II | 3923326 | 1,600.00 HC116155 | The Law Society |
| 14/08/2018 II | 3923342 | 1,500.00 HC101053 | Blanchworth Care Ltd |
| 15/08/2018 \\| | 3923343 | 528.75 HC103125 | Fisher German Llp |
| 14/08/2018 II | 3923347 | 1,250.00 HC125034 | REDACTED |
| 14/08/2018 II | 3923348 | 21,604.50 HC111414 | West Mercia Womens Aid |
| 14/08/2018 II | 3923349 | 3,750.00 HC104195 | Idox Software Ltd |
| 14/08/2018 II | 3923350 | 695.00 HC120941 | Hulse Yazdi Professional Services |
| 15/08/2018 II | 3923352 | 750.00 HC111363 | Weightmans LLP |
| 15/08/2018 II | 3923354 | 3,500.00 HC121032 | Mace Cost Consultancy Ltd |
| 15/08/2018 II | 3923355 | 3,500.00 HC121032 | Mace Cost Consultancy Ltd |
| 16/08/2018 II | 3923358 | 431.02 HC103526 | Gough Bailey Wright |
| 21/08/2018 II | 3923359 | 12,920.00 HC111431 | West Midlands Employers |
| 14/08/2018 II | 3923361 | 6,274.00 HC109775 | Shaw Healthcare Ltd |
| 15/08/2018 II | 3923363 | 720.00 HC116192 | REDACTED |
| 15/08/2018 II | 3923366 | 7,371.81 HC101473 | Capita Business Services Ltd (Direct Debit) |
| 15/08/2018 II | 3923369 | 450.00 HC200495 | REDACTED |
| 15/08/2018 II | 3923370 | 441.00 HC100948 | Bemrose Booth |
| 16/08/2018 \\| | 3923371 | 2,184.70 HC108444 | Patrol |
| 15/08/2018 II | 3923374 | 1,988.24 HC120941 | Hulse Yazdi Professional Services |
| 15/08/2018 II | 3923375 | 420.00 HC120941 | Hulse Yazdi Professional Services |
| 28/08/2018 II | 3923379 | 18,899.24 HC124907 | Splitlath Building Conservation Ltd |
| 17/08/2018 II | 3923381 | 2,992.00 HC112494 | St Michael's Hospice |
| 15/08/2018 II | 3923384 | 3,403.82 HC118714 | Restore plc |
| 16/08/2018 II | 3923385 | 653.28 HC103526 | Gough Bailey Wright |
| 15/08/2018 II | 3923386 | 850.00 HC124186 | H \& H Coaches Ltd |
| 15/08/2018 II | 3923395 | 4,203.36 HC121030 | Caulmert Ltd |
| 20/08/2018 II | 3923399 | 2,374.60 HC125044 | REDACTED |
| 15/08/2018 II | 3923400 | 4,125.00 HC125041 | Children's Services Network trading as Willis Palmer |
| 24/08/2018 II | 3923402 | 2,830.00 HC105310 | LARC Development Trust |
| 16/08/2018 II | 3923403 | 1,750.00 HC110540 | The Brightspace Foundation |
| 15/08/2018 II | 3923404 | 3,850.00 HC116391 | Alan Pither Limited |
| 15/08/2018 II | 3923405 | 1,633.50 HC100385 | Alliance In Partnership |
| 15/08/2018 II | 3923406 | 532.08 HC105926 | Mavis Russell Cleaning Ltd |
| 15/08/2018 II | 3923407 | 681.10 HC119711 | FI Real Estate Management Ltd |
| 15/08/2018 II | 3923419 | 2,017.80 HC125045 | REDACTED |
| 15/08/2018 II | 3923421 | 4,833.33 HC103069 | Fortis Living Ltd |
| 15/08/2018 II | 3923424 | 618.87 HC120924 | Euclid Limited |
| 15/08/2018 II | 3923425 | 6,500.00 HC107487 | REDACTED |
| 15/08/2018 II | 3923426 | 7,367.00 HC111757 | Sharpe Pritchard LLP |
| 15/08/2018 II | 3923427 | 750.00 HC111363 | Weightmans LLP |
| 16/08/2018 II | 3923429 | 5,500.00 HC116652 | REDACTED |
| 16/08/2018 II | 3923430 | 5,500.00 HC116652 | REDACTED |
| 15/08/2018 II | 3923431 | 609.00 HC120271 | Veale Wasbrough Visards |
| 15/08/2018 II | 3923432 | 1,348.36 HC111054 | Trustmarque Solutions Ltd |
| 15/08/2018 II | 3923432 | 674.18 HC111054 | Trustmarque Solutions Ltd |
| 16/08/2018 II | 3923433 | 46,950.29 HC111685 | Yeomans Travel Ltd |
| 16/08/2018 II | 3923435 | 12,555.11 HC110117 | Stagecoach Services Limited |
| 16/08/2018 II | 3923439 | 935.34 HC114088 | Asda Stores Ltd |
| 17/08/2018 II | 3923440 | 2,200.66 HC122185 | Spring Housing Association Ltd |
| 16/08/2018 II | 3923441 | 11,033.33 HC111420 | West Mercia Homes Ltd |
| 21/08/2018 II | 3923442 | 2,916.67 HC105756 | Marches Family Network |
| 22/08/2018 II | 3923443 | 2,949.00 HC104195 | Idox Software Ltd |
| 16/08/2018 II | 3923445 | 2,304.00 HC111757 | Sharpe Pritchard LLP |

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| 16/08/2018 II | 3923446 | 600.00 HC121218 | The Archaeology Company Ltd |
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| 16/08/2018 II | 3923448 | 1,983.22 HC103119 | First Midland Red Bus Ltd |
| 21/08/2018 II | 3923449 | 7,616.17 HC108260 | Orange PLC (Airtime) |
| 17/08/2018 II | 3923450 | 595.00 HC124186 | H \& H Coaches Ltd |
| 16/08/2018 II | 3923452 | 4,906.18 HC109622 | Sargeants Brothers Ltd |
| 16/08/2018 II | 3923456 | 332,449.25 HC103144 | Fcc Environment Services (uk) Ltd |
| 16/08/2018 II | 3923457 | 41,687.00 HC111157 | Updata Infrastructure UK Ltd |
| 16/08/2018 II | 3923458 | 23,475.07 HC111157 | Updata Infrastructure UK Ltd |
| 16/08/2018 II | 3923459 | 2,251.20 HC112388 | REDACTED |
| 20/08/2018 II | 3923460 | 757.00 HC111473 | Whitchurch \& Ganarew GPC |
| 16/08/2018 II | 3923467 | 900.00 HC116966 | South West Audit Partnership Ltd - SWAP |
| 16/08/2018 II | 3923469 | 700.00 HC125061 | Global Management Academy Limited |
| 16/08/2018 II | 3923470 | 486.00 HC106254 | Mr Clean (Hereford) Limited |
| 16/08/2018 II | 3923471 | 648.00 HC106254 | Mr Clean (Hereford) Limited |
| 16/08/2018 II | 3923475 | 4,449.33 HC103268 | G B Electrical And Building Services Ltd |
| 16/08/2018 II | 3923476 | 4,590.50 HC104726 | J \& W Kostorz Ltd |
| 16/08/2018 II | 3923477 | 4,084.50 HC104726 | J \& W Kostorz Ltd |
| 16/08/2018 II | 3923478 | 1,567.00 HC110958 | TPG Disable Aids Ltd |
| 16/08/2018 II | 3923479 | 3,950.00 HC103879 | Hereford Mobility Centre |
| 16/08/2018 II | 3923486 | 1,102.15 HC200502 | Sasha Interiors |
| 16/08/2018 II | 3923489 | 1,000.00 HC125035 | REDACTED |
| 16/08/2018 II | 3923490 | 800.00 HC125067 | Jacobs Debt Recovery |
| 17/08/2018 II | 3923491 | 702.89 HC101382 | G4S Cash Service (Direct Debit) |
| 17/08/2018 II | 3923494 | 461.50 HC106975 | Hoople Ltd |
| 16/08/2018 II | 3923500 | 920.00 HC119223 | Wealden Leisure Ltd T/A Freedom Leisure |
| 17/08/2018 II | 3923504 | 5,258.00 HC111757 | Sharpe Pritchard LLP |
| 17/08/2018 II | 3923505 | 1,918.00 HC111757 | Sharpe Pritchard LLP |
| 16/08/2018 II | 3923506 | 1,760.00 HC111757 | Sharpe Pritchard LLP |
| 20/08/2018 II | 3923507 | 7,118.15 HC115532 | Enigma CCTV Ltd |
| 16/08/2018 II | 3923508 | 13,303.77 HC105563 | Lugg Valley Primrose Travel Ltd |
| 17/08/2018 II | 3923509 | 1,590.50 HC104726 | J \& W Kostorz Ltd |
| 17/08/2018 II | 3923510 | 2,499.30 HC110046 | SRJ Plumbing \& Heating |
| 17/08/2018 II | 3923511 | 4,334.00 HC110958 | TPG Disable Aids Ltd |
| 17/08/2018 II | 3923524 | 687.70 HC100385 | Alliance In Partnership |
| 17/08/2018 II | 3923529 | 464.00 HC200448 | Redacted |
| 17/08/2018 II | 3923537 | 581.16 HC101123 | Boss |
| 17/08/2018 II | 3923539 | 4,182.00 HC110046 | SRJ Plumbing \& Heating |
| 17/08/2018 II | 3923540 | 4,632.00 HC103879 | Hereford Mobility Centre |
| 17/08/2018 II | 3923551 | 1,675.15 HC110998 | REDACTED |
| 17/08/2018 II | 3923552 | 2,481.20 HC102156 | D \& D Network Services Ltd |
| 17/08/2018 II | 3923560 | 5,250.00 HC113960 | Barrs Court Academy |
| 17/08/2018 II | 3923561 | 1,500.00 HC102152 | Ashperton Primary Academy |
| 17/08/2018 II | 3923563 | 750.00 HC122653 | Wyedean School and Sixth Form Centre |
| 20/08/2018 II | 3923564 | 4,041.00 HC101017 | Birmingham City Council |
| 17/08/2018 II | 3923568 | 816.50 HC120005 | REDACTED |
| 17/08/2018 II | 3923571 | 18,720.00 HC120779 | Looking Local Ltd |
| 17/08/2018 II | 3923575 | 1,495.00 HC110658 | REDACTED |
| 21/08/2018 II | 3923576 | 2,940.00 HC124993 | SEEDS |
| 17/08/2018 II | 3923577 | 640.00 HC109121 | Red Spark Learning CIC |
| 17/08/2018 II | 3923580 | 586.66 HC107865 | The Contact People |
| 17/08/2018 II | 3923581 | 975.00 HC107961 | NCC Services Limited |
| 17/08/2018 II | 3923582 | 586.66 HC107865 | The Contact People |
| 21/08/2018 II | 3923583 | 589.77 HC114240 | Allstar Business Solutions (Direct Debit only) |
| 17/08/2018 II | 3923590 | 422.62 HC114841 | REDACTED |
| 17/08/2018 II | 3923592 | 789.75 HC111685 | Yeomans Travel Ltd |
| 20/08/2018 II | 3923593 | 476.00 HC124186 | H \& H Coaches Ltd |
| 20/08/2018 II | 3923599 | 632.93 HC101126 | Bowyer's Coaches |

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| 20/08/2018 II | 3923600 | 453.24 HC101126 | Bowyer's Coaches |
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| 20/08/2018 II | 3923602 | 937.10 HC118077 | REDACTED |
| 22/08/2018 II | 3923604 | 822.80 HC105563 | Lugg Valley Primrose Travel Ltd |
| 21/08/2018 II | 3923605 | 582.40 HC105563 | Lugg Valley Primrose Travel Ltd |
| 20/08/2018 II | 3923607 | 6,347.25 HC111685 | Yeomans Travel Ltd |
| 20/08/2018 II | 3923608 | 5,659.95 HC111685 | Yeomans Travel Ltd |
| 21/08/2018 II | 3923618 | 1,250.00 HC123952 | Shooting Reels |
| 21/08/2018 II | 3923619 | 2,029.50 HC105563 | Lugg Valley Primrose Travel Ltd |
| 20/08/2018 II | 3923620 | 2,125.00 HC103888 | Hereford Pedicabs Ltd |
| 21/08/2018 II | 3923621 | 1,875.00 HC123952 | Shooting Reels |
| 22/08/2018 II | 3923631 | 552.00 HC111685 | Yeomans Travel Ltd |
| 20/08/2018 II | 3923636 | 16,645.00 HC123606 | HM Courts \& Tribunals Service (Direct Debit) |
| 20/08/2018 II | 3923639 | 2,500.00 HC112576 | University Of Wolverhampton |
| 22/08/2018 II | 3923640 | 2,356.13 HC104195 | Idox Software Ltd |
| 20/08/2018 II | 3923642 | 569.75 HC125039 | Fenton Manufacturing Limited |
| 20/08/2018 II | 3923657 | 1,257.00 HC122897 | Shakespeare Martineau LLP Solicitors |
| 20/08/2018 II | 3923660 | 858.00 HC104015 | High Town Radio Taxi Group |
| 20/08/2018 II | 3923668 | 11,666.67 HC123244 | Healthwatch Herefordshire |
| 20/08/2018 II | 3923672 | 860.64 HC101806 | PEAC (UK) Ltd |
| 20/08/2018 II | 3923674 | 843.88 HC107979 | Neopost Finance Ltd |
| 20/08/2018 II | 3923675 | 611.37 HC107979 | Neopost Finance Ltd |
| 20/08/2018 II | 3923678 | 1,876.50 HC124181 | Butler Rose |
| 21/08/2018 II | 3923682 | 2,965.39 HC102543 | Dr M Hayes \& Dr E Wessels |
| 20/08/2018 II | 3923683 | 1,575.00 HC124181 | Butler Rose |
| 21/08/2018 II | 3923687 | 207,843.98 HC103869 | Wye Valley NHS Trust |
| 20/08/2018 II | 3923688 | 500.00 HC107982 | Neopost Ltd RCB Credifon A/C |
| 20/08/2018 II | 3923694 | 1,800.00 HC116893 | Red Castle Training |
| 20/08/2018 II | 3923695 | 1,625.00 HC111053 | Trustees Of Great Western Railway |
| 20/08/2018 II | 3923696 | 1,824.00 HC200393 | B \& H Cars (Worcester) Ltd |
| 20/08/2018 II | 3923697 | 1,100.00 HC200393 | B \& H Cars (Worcester) Ltd |
| 21/08/2018 II | 3923703 | 1,798.89 HC124944 | The Surveillance Group Ltd |
| 21/08/2018 II | 3923708 | 8,750.00 HC125057 | Withers Farm |
| 21/08/2018 II | 3923709 | 5,850.00 HC111757 | Sharpe Pritchard LLP |
| 21/08/2018 II | 3923710 | 900.00 HC119902 | John Amos Rural Ltd |
| 21/08/2018 II | 3923715 | 640.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 21/08/2018 II | 3923721 | 640.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 21/08/2018 II | 3923727 | 2,937.76 HC103959 | Herefordshire Housing Ltd |
| 21/08/2018 II | 3923735 | 1,740.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 29/08/2018 II | 3923736 | 905.60 HC103177 | Killgerm Chemicals Ltd |
| 21/08/2018 II | 3923738 | 880.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 22/08/2018 II | 3923739 | 2,311.36 HC125026 | Hereford Medical Group |
| 22/08/2018 II | 3923741 | 800.00 HC125040 | Churchdown Village Junior School |
| 22/08/2018 II | 3923744 | 5,813.82 HC102156 | D \& D Network Services Ltd |
| 22/08/2018 II | 3923744 | 4,175.34 HC102156 | D \& D Network Services Ltd |
| 21/08/2018 II | 3923746 | 13,785.50 HC124799 | Twinfix Limited |
| 21/08/2018 II | 3923749 | 4,220.75 HC106749 | D M Gray Plumbing |
| 21/08/2018 II | 3923751 | 924.20 HC117258 | HM Revenue \& Customs |
| 21/08/2018 II | 3923752 | 630.00 HC111311 | Walford Pre-School Playgroup |
| 21/08/2018 II | 3923757 | 871.95 HC109997 | Spa Gas Ltd |
| 21/08/2018 II | 3923764 | 426.45 HC111941 | Yorkshire Purchasing |
| 21/08/2018 II | 3923767 | 900.00 HC107020 | REDACTED |
| 21/08/2018 II | 3923768 | 1,678.75 HC109717 | Sentinel Security Systems |
| 21/08/2018 II | 3923771 | 1,050.00 HC103935 | Herefordshire \& Ludlow College |
| 21/08/2018 II | 3923772 | 600.00 HC103935 | Herefordshire \& Ludlow College |
| 24/08/2018 II | 3923774 | 589.78 HC103526 | Gough Bailey Wright |
| 21/08/2018 II | 3923775 | 9,058.00 HC103959 | Herefordshire Housing Ltd |
| 23/08/2018 II | 3923779 | 3,000.00 HC107980 | Neopost Limited |

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Transfer Payments Premises-Related Expenditure Supplies \& Services Capital Expenditure Supplies \& Services Supplies \& Services Supplies \& Services Supplies \& Services Supplies \& Services

| 21/08/2018 II | 3923781 | 14,940.00 HC111873 | Land Use Consultants Ltd |
| :---: | :---: | :---: | :---: |
| 21/08/2018 II | 3923782 | 720.00 HC105756 | Marches Family Network |
| 22/08/2018 II | 3923788 | 1,110.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 22/08/2018 II | 3923792 | 1,200.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 22/08/2018 II | 3923795 | 830.00 HC102113 | Crossroads Care-Forest Of Dean \& Hfds |
| 22/08/2018 II | 3923799 | 28,442.90 HC124677 | Altogether Care |
| 22/08/2018 II | 3923800 | 1,495.80 HC110743 | The Plynlimon Trust Community Car Scheme |
| 22/08/2018 II | 3923803 | 2,218.56 HC111508 | Wigmore High School (Academy) |
| 22/08/2018 II | 3923804 | 4,765.32 HC117835 | The Brookfield School (Academy) |
| 22/08/2018 II | 3923810 | 4,361.00 HC106749 | D M Gray Plumbing |
| 22/08/2018 II | 3923812 | 1,137.18 HC103268 | G B Electrical And Building Services Ltd |
| 22/08/2018 II | 3923813 | 8,293.25 HC103268 | G B Electrical And Building Services Ltd |
| 22/08/2018 II | 3923815 | 4,523.18 HC103268 | G B Electrical And Building Services Ltd |
| 22/08/2018 II | 3923817 | 2,356.80 HC110743 | The Plynlimon Trust Community Car Scheme |
| 22/08/2018 II | 3923819 | 2,185.96 HC110743 | The Plynlimon Trust Community Car Scheme |
| 22/08/2018 II | 3923825 | 1,500.00 HC104739 | John Masefield High School (Academy) |
| 22/08/2018 II | 3923827 | 2,116.67 HC111420 | REDACTED |
| 22/08/2018 II | 3923828 | 595.66 HC113922 | Royal Mail (Direct Debit only) |
| 22/08/2018 II | 3923835 | 837.20 HC101060 | Blue Line Taxis |
| 29/08/2018 II | 3923840 | 498.24 HC108443 | West Mercia Energy |
| 22/08/2018 II | 3923844 | 36,212.00 HC103831 | Hereford \& Worc Fire \& Rescue Service |
| 22/08/2018 II | 3923851 | 2,734.45 HC107979 | Neopost Finance Ltd |
| 22/08/2018 II | 3923852 | 3,985.50 HC107979 | Neopost Finance Ltd |
| 22/08/2018 II | 3923863 | 504.22 HC111523 | William Bevan |
| 22/08/2018 II | 3923875 | 2,554.54 HC124955 | SSE Scottish Hydro |
| 22/08/2018 II | 3923877 | 678.45 HC104018 | Highground Maintenance Limited |
| 22/08/2018 II | 3923878 | 2,500.00 HC108866 | Education Property Partnership Ltd |
| 22/08/2018 II | 3923879 | 700.00 HC123453 | Concept Environmental Solutions |
| 22/08/2018 II | 3923881 | 1,477.10 HC101542 | REDACTED |
| 22/08/2018 II | 3923883 | 1,107.60 HC108445 | REDACTED |
| 23/08/2018 II | 3923886 | 7,496.16 HC115217 | NHS Herefordshire CCG |
| 23/08/2018 II | 3923888 | 4,515.84 HC115217 | NHS Herefordshire CCG |
| 22/08/2018 II | 3923892 | 750.00 HC124959 | REDACTED |
| 23/08/2018 II | 3923894 | 612.30 HC117492 | Davitt Jones Bould |
| 23/08/2018 II | 3923896 | 3,079.25 HC124345 | Voodoochilli Design Limited |
| 23/08/2018 II | 3923897 | 995.00 HC106975 | Hoople Ltd |
| 23/08/2018 II | 3923901 | 21,344.69 HC108143 | Nottingham Rehab Ltd |
| 23/08/2018 II | 3923905 | 1,914.00 HC120271 | Veale Wasbrough Visards |
| 23/08/2018 II | 3923906 | 2,407.00 HC120271 | Veale Wasbrough Visards |
| 23/08/2018 II | 3923907 | 1,050.00 HC122897 | Shakespeare Martineau LLP Solicitors |
| 23/08/2018 II | 3923908 | 803.00 HC122897 | Shakespeare Martineau LLP Solicitors |
| 23/08/2018 II | 3923914 | 517.55 HC114261 | POhWER |
| 28/08/2018 II | 3923915 | 1,000.00 HC111421 | West Mercia Police \& Crime Commissioner |
| 23/08/2018 II | 3923921 | 3,003.58 HC103268 | G B Electrical And Building Services Ltd |
| 23/08/2018 II | 3923928 | 29,521.54 HC115217 | NHS Herefordshire CCG |
| 23/08/2018 II | 3923934 | 1,040.00 HC103655 | Stearn Electric Company Ltd |
| 28/08/2018 II | 3923937 | 3,000.01 HC100495 | C M Davies |
| 23/08/2018 II | 3923940 | 500.00 HC124358 | No 5 Chambers Ltd |
| 23/08/2018 II | 3923941 | 500.00 HC124358 | No 5 Chambers Ltd |
| 23/08/2018 II | 3923942 | 420.00 HC120941 | Hulse Yazdi Professional Services |
| 23/08/2018 II | 3923943 | 495.00 HC103165 | Alere Forensics |
| 24/08/2018 II | 3923949 | 1,500.00 HC101472 | Capita Business Services Ltd |
| 28/08/2018 II | 3923951 | 2,200.00 HC106975 | Hoople Ltd |
| 23/08/2018 II | 3923955 | 1,250.00 HC125079 | REDACTED |
| 23/08/2018 II | 3923956 | 6,500.00 HC110273 | Sunderlands 1862 LLP |
| 23/08/2018 II | 3923957 | 4,980.60 HC113877 | Albion Computers PLC |
| 23/08/2018 II | 3923961 | 536.09 HC109997 | Spa Gas Ltd |

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| 24/08/2018 II | 3923965 | 1,369.00 | HC124130 | Mills Mobility Aids |
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| 24/08/2018 II | 3923966 | 1,405.40 | HC103268 | G B Electrical And Building Services Ltd |
| 28/08/2018 II | 3923971 | 3,964.97 | HC120340 | Adept Telecom PLC |
| 28/08/2018 II | 3923972 | 1,805.75 | HC120340 | Adept Telecom PLC |
| 24/08/2018 II | 3923974 | 2,000.00 | HC111757 | Sharpe Pritchard LLP |
| 24/08/2018 II | 3923977 | 1,400.00 | HC103030 | Falconry Services |
| 24/08/2018 II | 3923983 | 2,138.85 | HC109389 | Royal Mail Group Ltd |
| 24/08/2018 II | 3923984 | 5,115.60 | HC109389 | Royal Mail Group Ltd |
| 24/08/2018 II | 3923990 | 460.00 | HC123598 | The Skills Mill |
| 24/08/2018 II | 3923994 | 3,000.00 | HC101309 | Buchanans Coaches |
| 24/08/2018 II | 3923995 | 40,314.92 | HC121433 | Elizabeth Fitzroy Support |
| 24/08/2018 II | 3923998 | 1,298.46 | HC111420 | REDACTED |
| 24/08/2018 II | 3923999 | 513.00 | HC103607 | Guy's And St Thomas Nhs Foundation Trust |
| 24/08/2018 II | 3924000 | 2,060.00 | HC125038 | Dudley Lodge |
| 24/08/2018 II | 3924022 | 912.92 | HC116277 | Chelsea \& Westminster Hosp NHS FT |
| 28/08/2018 II | 3924024 | 838.81 | HC101123 | Boss |
| 24/08/2018 II | 3924029 | 1,645.39 | HC108807 | Primecare |
| 24/08/2018 II | 3924030 | 27,232.75 | HC121433 | Elizabeth Fitzroy Support |
| 24/08/2018 II | 3924031 | 40,314.92 | HC121433 | Elizabeth Fitzroy Support |
| 24/08/2018 II | 3924032 | 653.75 | HC107995 | Network Rail (Property) |
| 28/08/2018 II | 3924033 | 5,959.96 | HC109121 | Red Spark Learning CIC |
| 24/08/2018 II | 3924040 | 2,916.67 | HC105756 | Marches Family Network |
| 24/08/2018 II | 3924041 | 1,400.00 | HC122664 | Systra Ltd |
| 28/08/2018 II | 3924042 | 1,052,339.45 | HC111603 | Worcestershire County Council |
| 28/08/2018 II | 3924052 | 6,000.00 | HC120103 | The Plynlimon Trust-Horizon Training |
| 28/08/2018 II | 3924060 | 445.91 | HC109997 | Spa Gas Ltd |
| 28/08/2018 II | 3924066 | 12,740.00 | HC105863 | The Cart Shed Charity |
| 28/08/2018 II | 3924070 | 424.19 | HC122193 | REDACTED |
| 29/08/2018 II | 3924071 | 458.94 | HC122878 | Ignite CIC |
| 28/08/2018 II | 3924072 | 1,200.00 | HC116712 | D Williams ( DW Archaeology) |
| 28/08/2018 II | 3924073 | 1,185.00 | HC110079 | Aerial - Cam Ltd |
| 28/08/2018 II | 3924081 | 4,454.96 | HC110431 | Business Angel Ltd |
| 28/08/2018 II | 3924082 | 787.00 | HC109390 | Royal Mail Group Ltd |
| 28/08/2018 II | 3924084 | 2,995.00 | HC116181 | HB Editorial Services Ltd |
| 29/08/2018 II | 3924093 | 675.00 | HC124358 | No 5 Chambers Ltd |
| 29/08/2018 II | 3924096 | 68,620.00 | HC106975 | Hoople Ltd |
| 29/08/2018 II | 3924129 | 955.77 | HC100691 | Aspire Living Ltd |
| 29/08/2018 II | 3924131 | 13,421.16 | HC113673 | Callcredit |
| 29/08/2018 II | 3924135 | 4,505.73 | HC103268 | G B Electrical And Building Services Ltd |
| 29/08/2018 II | 3924142 | 2,200.63 | HC119577 | Hereford BID Ltd |
| 29/08/2018 II | 3924144 | 2,070.00 | HC101309 | Buchanans Coaches |
| 29/08/2018 II | 3924145 | 2,000.00 | HC123197 | Prepaid Financial Services Ltd |
| 30/08/2018 II | 3924162 | 526.28 | HC103526 | Gough Bailey Wright |
| 30/08/2018 II | 3924163 | 58,094.15 | HC100411 | Altodigital Networks Ltd |
| 30/08/2018 II | 3924164 | 564.86 | HC100411 | Altodigital Networks Ltd |
| 30/08/2018 II | 3924166 | 1,209.00 | HC121994 | Cummins Allison Ltd |
| 30/08/2018 II | 3924167 | 1,075.60 | HC122717 | REDACTED |
| 30/08/2018 II | 3924195 | 1,400.00 | HC200147 | Aylestone Park Association |
| 30/08/2018 II | 3924203 | 726.45 | HC100385 | Alliance In Partnership |
| 30/08/2018 II | 3924212 | 419.00 | HC108803 | PrimarySite Ltd |
| 30/08/2018 II | 3924218 | 992.00 | HC122878 | Ignite CIC |
| 30/08/2018 II | 3924219 | 931.00 | HC122878 | Ignite CIC |
| 30/08/2018 II | 3924220 | 2,975.00 | HC122878 | Ignite CIC |
| 30/08/2018 II | 3924228 | 945.00 | HC116589 | Acorns Childrens Hospice Trust |
| 30/08/2018 II | 3924229 | 630.00 | HC116589 | Acorns Childrens Hospice Trust |
| 30/08/2018 II | 3924230 | 630.00 | HC116589 | Acorns Childrens Hospice Trust |
| 30/08/2018 II | 3924231 | 860.00 | HC125092 | Institute of School Business Leadership |

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| 30/08/2018 II | 3924234 | 450.00 HC124181 | Butler Rose |
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| 30/08/2018 II | 3924236 | 450.00 HC116317 | NOCN Ltd |
| 30/08/2018 II | 3924261 | 1,000.00 HC102416 | Neopost Ltd |
| 30/08/2018 II | 3924264 | 4,897.45 HC103268 | G B Electrical And Building Services Ltd |
| 30/08/2018 II | 3924266 | 1,485.00 HC200460 | Midwest Mobility Ltd |
| 30/08/2018 II | 3924269 | 1,098.50 HC100792 | B \& B Services Ltd |
| 30/08/2018 II | 3924274 | 1,113.81 HC114613 | National Star College |
| 30/08/2018 II | 3924276 | 500.00 HC102416 | Neopost Ltd |
| 30/08/2018 II | 3924282 | 36,250.00 HC124874 | AceOn Battery Solar Technology Ltd |
| 31/08/2018 II | 3924289 | 4,208.00 HC103879 | Hereford Mobility Centre |
| 31/08/2018 II | 3924294 | 4,812.63 HC110431 | Business Angel Ltd |
| 31/08/2018 II | 3924297 | 6,045.00 HC125010 | Ellern Mede School Ltd |
| 31/08/2018 II | 3924298 | 1,090.00 HC124856 | Southampton City Council |
| 31/08/2018 II | 3924299 | 2,857.16 HC103158 | Marlowe Child \& Family Services Ltd |
| 31/08/2018 II | 3924300 | 2,857.16 HC103158 | Marlowe Child \& Family Services Ltd |
| 31/08/2018 II | 3924305 | 1,716.00 HC109972 | South Gloucestershire Council |
| 31/08/2018 II | 3924317 | 888.00 HC125080 | British Parking Association |
| 31/08/2018 II | 3924319 | 619.25 HC109997 | Spa Gas Ltd |

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