Date	тт	Transaction Number	Amount Supplier No	Supplier Name	Period		Expense Area		Cipfa(T)
12/12/2018 II		3935676		REDACTED	201909	Schools		Suppli	ies & Services
19/12/2018 II		3935725	1,569.00 112331	REDACTED	201909	Dedicated S	chools Grant	Suppli	ies & Services
19/12/2018 II		3936489	751.93 112354	REDACTED	201909	Dedicated S	chools Grant	Suppli	ies & Services
07/12/2018 II		3935148	3,800.00 HC100090	A J Watkins	201909	Environmen	nt and Place	Trans	port-Related Expenditure
07/12/2018 II		3935149	1,828.40 HC100090	A J Watkins	201909	Environmen	nt and Place	Trans	port-Related Expenditure
07/12/2018 II		3935150	1,401.60 HC100090	A J Watkins	201909	Environmen	nt and Place	Trans	port-Related Expenditure
07/12/2018 II		3935151	2,244.28 HC100090	A J Watkins	201909	Environmen	nt and Place	Trans	port-Related Expenditure
17/12/2018 II		3936187	1,260.00 HC100104	Encyclopaedia Britannica (UK) Ltd	201909	Dedicated S	chools Grant	Suppli	ies & Services
17/12/2018 II		3936187	1,260.00 HC100104	Encyclopaedia Britannica (UK) Ltd	201909	Dedicated S	chools Grant	Trans	fer Payments
19/12/2018 GI		2606765	25,411.00 HC100109	HM Revenue & Customs	201909	Holding Cod	les	Holdir	ng Codes
21/12/2018 GI		2609971	1,466.00 HC100146	Abacus 2000 Nursery School	201909	Dedicated S	chools Grant	Trans	fer Payments
07/12/2018 II		3935113	528.00 HC100165	Supplymeprint.com Ltd T/A ABC	201909	Communitie	es	Suppli	ies & Services
07/12/2018 II		3935147	2,098.00 HC100192	Ace Coaches & Travel	201909	Environmen	nt and Place	Trans	port-Related Expenditure
07/12/2018 II		3934880		REDACTED	201909			Suppli	ies & Services
04/12/2018 II		3934667		REDACTED	201909			Suppli	ies & Services
05/12/2018 II		3934585		Alliance In Partnership	201909				ies & Services
10/12/2018 II		3935021		Alliance In Partnership	201909				ies & Services
11/12/2018 II		3935357		Alliance In Partnership	201909				ies & Services
12/12/2018 II		3935402	,	Alliance In Partnership	201909				ies & Services
12/12/2018 II		3935653	,	Alliance In Partnership	201909				ies & Services
13/12/2018 II		3935787	,	Alliance In Partnership	201909				ies & Services
13/12/2018 II		3935685	,	Alliance In Partnership	201909				ies & Services
13/12/2018 II		3935967	,	Alliance In Partnership	201909				ies & Services
14/12/2018 II		3936136	,	Alliance In Partnership	201909				ies & Services
14/12/2018 II		3936142	,	Alliance In Partnership	201909				ies & Services
17/12/2018		3936202		Alliance In Partnership	201909				ies & Services
17/12/2018 II		3936203		Alliance In Partnership	201909				ies & Services
17/12/2018 II		3936190		Alliance In Partnership	201909				ies & Services
17/12/2018 II		3936192	,	Alliance In Partnership	201909				ies & Services
17/12/2018 II		3936495		Alliance In Partnership	201909				ies & Services
17/12/2018 II		3936191		Alliance In Partnership	201909				ies & Services
18/12/2018 II		3936754		Alliance In Partnership	201909				ies & Services
18/12/2018 II		3931998		Alliance In Partnership	201909				ies & Services
19/12/2018 II		3936405		Alliance In Partnership	201909				ies & Services
20/12/2018		3937003		Alliance In Partnership	201909				ies & Services
20/12/2018		3937004 3937005	,	Alliance In Partnership	201909				ies & Services
20/12/2018 II 20/12/2018 II		3937005		Alliance In Partnership Alliance In Partnership	201909 201909				ies & Services ies & Services
21/12/2018		3936422		Alliance In Partnership	201909				ies & Services
21/12/2018		3936422		Alliance In Partnership	201909				ies & Services
27/12/2018		3937229		Alliance In Partnership	201909				ies & Services
27/12/2018		3937229		Alliance In Partnership	201909				ies & Services
27/12/2018		3937230		Alliance In Partnership	201909				ies & Services
27/12/2018		3937244		Alliance In Partnership	201909				ies & Services
28/12/2018		3937510		Alliance In Partnership	201909				ies & Services
28/12/2018		3937514		Alliance In Partnership	201909				ies & Services
28/12/2018		3937515		Alliance In Partnership	201909				ies & Services
17/12/2018		3936229		Altodigital Managed Services LTD	201909				ies & Services
27/12/2018		3937038		Alun Griffiths Contractors Ltd		Commission	ning Capital		al Expenditure
14/12/2018		3936118	,	Investec Asset Finance Plc	201909				ies & Services
27/12/2018		3937391	,	Investec Asset Finance Pic	201909				ies & Services
18/12/2018		3936554	,	George Youngs Coaches Ltd		Environmen	nt and Place		Party Payments
07/12/2018		3935157	,	George Youngs Coaches Ltd		Environmen			port-Related Expenditure
11/12/2018		3935395	,	C M Davies		Environmen			port-Related Expenditure
11/12/2018		3935399	,	C M Davies		Environmen			port-Related Expenditure
11/12/2018		3935400		C M Davies		Environmen			port-Related Expenditure
11/12/2018		3935400	,	C M Davies		Environmen			port-Related Expenditure
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11/12/201	L8 II	3935408	3,000.00	HC100495	C M Davies
11/12/201	L8 II	3935409	2,360.00	HC100495	C M Davies
11/12/201	L8 II	3935411	2,300.00	HC100495	C M Davies
11/12/201	L8 II	3935419	4,700.00	HC100495	C M Davies
11/12/201	L8 II	3935420	3,000.00	HC100495	C M Davies
11/12/201	L8 II	3935421	2,200.00	HC100495	C M Davies
11/12/201		3935422		HC100495	C M Davies
11/12/201		3935423		HC100495	C M Davies
11/12/201		3935424		HC100495	C M Davies
11/12/201		3935425		HC100495	C M Davies
11/12/201		3935426	,	HC100495	C M Davies
11/12/201		3935427	,	HC100495	C M Davies
11/12/201		3935441	,	HC100495	C M Davies
13/12/201		3935991		HC100495	C M Davies
13/12/201		3935993		HC100495	C M Davies
13/12/201		3935765	,	HC100495	C M Davies
07/12/201		3935080		HC100542	Orange PLC (Equipment)
21/12/201		3937204		HC100542	Orange PLC (Equipment)
18/12/201		3935895		HC100627	Jacobs UK Ltd
18/12/201		3935896		HC100627	Jacobs UK Ltd
06/12/201		3934779		HC100633	Transport for Wales
07/12/201		3934982		HC100656	Allstar Business Solutions Ltd (Arval)
19/12/201		3936899		HC100656	Allstar Business Solutions Ltd (Arval)
19/12/201		2608275		HC100677	Ashfield Park Primary School
04/12/201		3934612		HC100691	Aspire Living Ltd
17/12/201		3936518		HC100692	Aspire Living Ltd
07/12/201		3935107		HC100032 HC100728	Astons Coaches
18/12/201		3936533		HC100968	Berrymans Lace Mawer Llp
07/12/201		3935002	,	HC100969	Bertram Trading Ltd
07/12/201		3935002		HC100969	Bertram Trading Ltd
07/12/201		3935004		HC100969	Bertram Trading Ltd
07/12/201		3935004		HC100969 HC100969	Bertram Trading Ltd
11/12/201		3935491		HC100989 HC100976	Bespoke Cleaning Services
12/12/201		3935523		HC100976	Bespoke Cleaning Services
12/12/201		3935532		HC100976	Bespoke Cleaning Services
21/12/201		2609973		HC100978 HC101037	Bizzie Lizzies
18/12/201		3936740		HC101057 HC101060	Blue Line Taxis
20/12/201		3937105		HC101060	Blue Line Taxis
13/12/201		3936000	,	HC101060	Blue Line Taxis
13/12/201		3936000		HC101060	Blue Line Taxis
13/12/201		3936002	,	HC101060	Blue Line Taxis
		3936002		HC101060	Blue Line Taxis
13/12/201 13/12/201		3936005		HC101060	Blue Line Taxis
		3936007		HC101060	Blue Line Taxis
13/12/201		3936031	,		Blue Line Taxis
13/12/201		3936031		HC101060	Blue Line Taxis
13/12/201				HC101060	
13/12/201		3936033		HC101060	Blue Line Taxis
13/12/201		3936034		HC101060	Blue Line Taxis
13/12/201		3936037		HC101060	Blue Line Taxis
13/12/201		3936039		HC101060	Blue Line Taxis
13/12/201		3936040		HC101060	Blue Line Taxis
13/12/201		3936042		HC101060	Blue Line Taxis
13/12/201		3936043		HC101060	Blue Line Taxis
13/12/201		3936030		HC101060	Blue Line Taxis
13/12/201		3936035		HC101060	Blue Line Taxis
13/12/201		3936041	,	HC101060	Blue Line Taxis
13/12/201		3936044		HC101060	Blue Line Taxis
13/12/201	Lō II	3936045	1,700.00	HC101060	Blue Line Taxis

201909 Environment and Place 201909 Learning Disabilities 201909 Care Operations and Commissioning 201909 Communities 201909 Environment and Place 201909 Children & Young People Capital 201909 Care Operations and Commissioning 201909 Education and Commissioning 201909 Schools 201909 Resources 201909 Communities 201909 Communities 201909 Communities 201909 Communities 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Education and Commissioning 201909 Education and Commissioning 201909 Environment and Place 201909 Environment and Place

Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Income Employees Third Party Payments Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transfer Payments Transport-Related Expenditure Transport-Related Expenditure

13/12/2018 II	3936046	3,440.00 HC101060	Blue Line Taxis
13/12/2018 II	3936047	1,700.00 HC101060	Blue Line Taxis
13/12/2018 II	3936048	2,000.00 HC101060	Blue Line Taxis
13/12/2018 II	3936049	3,400.00 HC101060	Blue Line Taxis
13/12/2018 II	3936050	2,400.00 HC101060	Blue Line Taxis
13/12/2018 II	3936029	1,600.00 HC101060	Blue Line Taxis
13/12/2018 II	3936036	2,000.00 HC101060	Blue Line Taxis
13/12/2018 II	3936038	2,200.00 HC101060	Blue Line Taxis
17/12/2018 II	3936273	2,300.00 HC101060	Blue Line Taxis
17/12/2018 II	3936274	2,880.00 HC101060	Blue Line Taxis
17/12/2018 II	3936275	1,040.00 HC101060	Blue Line Taxis
18/12/2018 II	3936700	1,667.60 HC101060	Blue Line Taxis
18/12/2018 II	3936701	2,300.00 HC101060	Blue Line Taxis
18/12/2018 II	3936702	3,295.60 HC101060	Blue Line Taxis
18/12/2018 II	3936703	2,598.00 HC101060	Blue Line Taxis
18/12/2018 II	3936707	2,798.00 HC101060	Blue Line Taxis
18/12/2018 II	3936708	1,280.00 HC101060	Blue Line Taxis
18/12/2018 II	3936712	1,980.00 HC101060	Blue Line Taxis
18/12/2018 II	3936713	2,184.00 HC101060	Blue Line Taxis
18/12/2018 II	3936709	2,396.00 HC101060	Blue Line Taxis
19/12/2018 II	3936897	1,200.00 HC101060	Blue Line Taxis
19/12/2018 II	3936898	733.00 HC101060	Blue Line Taxis
19/12/2018 II	3936904	840.00 HC101060	Blue Line Taxis
20/12/2018 II	3937110	1,083.35 HC101060	Blue Line Taxis
27/12/2018	3937314	1,100.00 HC101060	Blue Line Taxis
13/12/2018 II	3935805	504.00 HC101060	Blue Line Taxis
13/12/2018 II	3935808	1,232.00 HC101060	Blue Line Taxis
17/12/2018 II	3936237	792.00 HC101060	Blue Line Taxis
18/12/2018 II	3936714	1,200.00 HC101060	Blue Line Taxis
18/12/2018 II	3936715	596.00 HC101060	Blue Line Taxis
18/12/2018 II	3936573	684.50 HC101087	Boge Compressors Ltd
18/12/2018 II	3936574	1,299.00 HC101087	Boge Compressors Ltd
18/12/2018 II	3936643	684.50 HC101087	Boge Compressors Ltd
19/12/2018 II	3936952	650.00 HC101101	Bookpoint Ltd
17/12/2018 GI	2604741	440.99 HC101118	Bosbury C E Primary Imprest
21/12/2018	3937187	436.00 HC101123	Boss
28/12/2018 II	3937456	1,090.00 HC101123	Boss
28/12/2018 II	3937451	1,744.00 HC101123	Boss
12/12/2018 II	3935524	655.49 HC101123	Boss
12/12/2018 II 12/12/2018 II	3935525	646.01 HC101123	Boss Boss
13/12/2018    17/12/2018	3935922 3936312	874.61 HC101123 524.49 HC101123	Boss
17/12/2018 II 17/12/2018 II	3936312	628.38 HC101123	Boss
13/12/2018	3936051	1,900.00 HC101126	Bowyer's Coaches
07/12/2018	3935031	2,799.00 HC101128	BOWYER'S COACHES BPF (AV) Ltd
21/12/2018	3937143	2,399.00 HC101128	BPF (AV) Ltd
14/12/2018	3935976	895.00 HC101128	BPF (AV) Ltd
21/12/2018 GI	2609974	1,742.00 HC101128	Bridges Childcare
18/12/2018 GI	2604875	843.27 HC101182	Bridstow C.E. Primary School Imprest A/C
18/12/2018 GI	2604875	1,358.41 HC101182	Bridstow C.E. Primary School Imprest A/C
03/12/2018	3934556	6,525.00 HC101218	ESP Scotland Ltd
21/12/2018 GI	2609975	2,090.00 HC101255	Brockhampton Pre School
07/12/2018	3935153	4,159.98 HC101309	Buchanans Coaches
07/12/2018	3935155	4,000.01 HC101309	Buchanans Coaches
12/12/2018 II	3935606	604.28 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
10/12/2018 II	3935269	1,738.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
11/12/2018	3935283	587.18 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
11/12/2018	3935284	1,386.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
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Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Transfer Payments Premises-Related Expenditure Supplies & Services Supplies & Services Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure

11/12/2018	3935285	1,166.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
21/12/2018 GI	2609977	418.00 HC101351	CLOSED Busy Bees @ LPS
07/12/2018 GI	2603686	582.19 HC101379	Ross Country Cars (Standing Order)
07/12/2018 GI	2603683	683.50 HC101381	Hay & District Dial a Ride
04/12/2018	3934527	790.74 HC101381	G4S Cash Service (Direct Debit)
13/12/2018	3935689	790.74 HC101382	G4S Cash Service (Direct Debit)
19/12/2018	3936937	959.48 HC101382	Callow Fuels
03/12/2018	3934588	541.43 HC101440	Calor Gas Ltd
			Calor Gas Ltd
07/12/2018 II	3934985	513.85 HC101444	
13/12/2018 II	3935773	456.56 HC101444	Calor Gas Ltd
19/12/2018 II	3936777	873.18 HC101444	Calor Gas Ltd
18/12/2018 II	3936582	536.40 HC101451	Cambridge University Press
05/12/2018 II	3934707	10,767.14 HC101472	Capita Business Services Ltd
04/12/2018 II	3934528	7,314.14 HC101473	Capita Business Services Ltd (Direct Debit)
04/12/2018 II	3934529	3,711.27 HC101473	Capita Business Services Ltd (Direct Debit)
13/12/2018 II	3935690	6,835.04 HC101473	Capita Business Services Ltd (Direct Debit)
04/12/2018 II	3934648	2,670.00 HC101509	Caretech Community Services
05/12/2018 II	3934681	1,335.00 HC101509	Caretech Community Services
05/12/2018 II	3934682	1,335.00 HC101509	Caretech Community Services
18/12/2018 II	3936374	1,782.46 HC101556	Rethink Printing Ltd
27/12/2018	3937383	629.10 HC101558	Cascaid
12/12/2018 II	3935551	555.00 HC101667	Chaplins Limited
28/12/2018 II	3937301	3,372.60 HC101724	Vodafone (Cable & Wireless)
28/12/2018 II	3937302	3,372.60 HC101724	Vodafone (Cable & Wireless)
07/12/2018 II	3934943	3,000.00 HC101795	Tenbury High Ormiston Academy
18/12/2018 II	3935783	1,000.00 HC101806	PEAC (UK) Ltd
10/12/2018 II	3935261	516.00 HC101856	Cleanmy Ltd
27/12/2018 II	3937381	477.26 HC101856	Cleanmy Ltd
17/12/2018 II	3936205	472.40 HC101856	Cleanmy Ltd
07/12/2018 II	3935012	1,186.21 HC101861	Clearview Cleaning Services
07/12/2018 II	3935019	1,019.70 HC101861	Clearview Cleaning Services
11/12/2018 II	3935454	651.31 HC101861	Clearview Cleaning Services
11/12/2018 II	3935455	651.31 HC101861	Clearview Cleaning Services
07/12/2018 II	3935154	1,529.64 HC101969	CVA Ledbury & District
07/12/2018 II	3935155	1,866.00 HC101969	CVA Ledbury & District
28/12/2018 II	3937552	2,133.00 HC101975	Complete Security & Fire Protection Ltd
28/12/2018 II	3937553	1,628.00 HC101975	Complete Security & Fire Protection Ltd
28/12/2018 II	3937566	1,994.00 HC101975	Complete Security & Fire Protection Ltd
28/12/2018 II	3937569	2,016.50 HC101975	Complete Security & Fire Protection Ltd
28/12/2018 II	3937570	2,021.00 HC101975	Complete Security & Fire Protection Ltd
28/12/2018 II	3937571	1,944.00 HC101975	Complete Security & Fire Protection Ltd
28/12/2018 II	3937572	1,656.00 HC101975	Complete Security & Fire Protection Ltd
27/12/2018 II	3937274	967.25 HC102014	Coordination Group Publications Ltd
13/12/2018 GI	2604188	777.81 HC102068	Cradley Primary School Imprest
19/12/2018 GI	2607732	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy
19/12/2018 GI	2608176	1,116.32 HC102076	Herefordshire Marches Federation Sutton Primary Academy
18/12/2018 II	3936661	740.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
18/12/2018 II	3936665	1,080.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
19/12/2018 II	3936698	680.00 HC102113	Crossroads Care-Forest Of Dean & Hfds
19/12/2018 GI	2607715	426.08 HC102152	Ashperton Primary Academy
04/12/2018 II	3934604	3,527.50 HC102156	D & D Network Services Ltd
17/12/2018 II	3936296	877.86 HC102156	D & D Network Services Ltd
17/12/2018	3936297	585.00 HC102156	D & D Network Services Ltd
03/12/2018	3934539	2,344.68 HC102156	D & D Network Services Ltd
19/12/2018 II	3936829	8,441.85 HC102156	D & D Network Services Ltd
11/12/2018 II	3935330	2,010.00 HC102362	Dell Corporation Ltd
17/12/2018 II	3936415	1,895.00 HC102362	Dell Corporation Ltd
20/12/2018	3936143	3,856.50 HC102366	BT Onebill (Direct Debit)
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201909 Environment and Place 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Environment and Place 201909 Resources 201909 Resources 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Corporate 201909 Resources 201909 Resources 201909 Resources 201909 Education and Commissioning 201909 Education and Commissioning 201909 Education and Commissioning 201909 Schools 201909 Schools 201909 Schools 201909 Communities 201909 Communities 201909 Dedicated Schools Grant 201909 Schools 201909 Environment and Place 201909 Environment and Place 201909 Schools 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Education and Commissioning 201909 Education and Commissioning 201909 Education and Commissioning 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Schools 201909 Schools Devolved Capital 201909 Schools Devolved Capital 201909 Schools 201909 Schools 201909 Communities

Transport-Related Expenditure Transfer Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Third Party Payments Third Party Payments Third Party Payments Supplies & Services Support Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Support Services Support Services Third Party Payments Third Party Payments Third Party Payments Support Services Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Supplies & Services

14/12/2018 GI	2604633	1,517.17 HC102369	Madley Primary School Imprest A/C	201909 Schools
18/12/2018 II	3936634	3,000.00 HC102416	Neopost Ltd	201909 Resources
07/12/2018 II	3935145	1,787.50 HC102466	11KBW Ltd	201909 Communities
07/12/2018 GI	2603682	1,443.06 HC102478	Dore Community Transport	201909 Environment and Place
19/12/2018 GI	2607717	426.08 HC102524	Brockhampton Primary School (Academy)	201909 Dedicated Schools Grant
17/12/2018 II	3936200	500.00 HC102550	REDACTED	201909 Schools
17/12/2018 II	3936184	14,834.40 HC102595	DRM (Bromyard) Ltd	201909 Environment and Place
07/12/2018 II	3935156	31,078.00 HC102595	DRM (Bromyard) Ltd	201909 Environment and Place
18/12/2018 GI	2605006	428.05 HC102673	Eardisley Primary School Imprest	201909 Schools
05/12/2018 II	3934765	2,458.00 HC102749	Edutech Solutions Ltd	201909 Schools
07/12/2018 II	3935018	440.00 HC102749	Edutech Solutions Ltd	201909 Schools
05/12/2018 II	3934694	483,128.16 HC102778	Zurich Municipal	201909 Resources
07/12/2018 II	3934992	457.00 HC102885	YHA England & Wales	201909 Schools
13/12/2018 II	3935601	602.00 HC102910	SOCOTEC UK Limited	201909 Environment and Place
07/12/2018 II	3935102	777.05 HC102941	Discovery Education Europe Ltd	201909 Schools
28/12/2018 II	3937407	3,721.10 HC102941	Discovery Education Europe Ltd	201909 Schools
17/12/2018 II	3936320	545.00 HC102982	REDACTED	201909 Schools
13/12/2018 II	3935763	4,833.33 HC103069	Fortis Living Ltd	201909 Commissioned Services
06/12/2018 II	3934974	459.98 HC103087	Findel Education Limited	201909 Schools
17/12/2018 II	3936225	469.58 HC103087	Findel Education Limited	201909 Schools
13/12/2018 II	3936053	2,066.90 HC103119	First Midland Red Bus Ltd	201909 Environment and Place
17/12/2018 II	3936386	59,835.00 HC103119	First Midland Red Bus Ltd	201909 Environment and Place
18/12/2018 II	3936437	4,650.00 HC103125	Fisher German Llp	201909 Resources Capital
17/12/2018 II	3936222	329,888.38 HC103144	Fcc Environment Services (uk) Ltd	201909 Environment and Place
20/12/2018 II	3937075	2,742.87 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201909 Dedicated Schools Grant
20/12/2018 II	3937076	2,742.87 HC103158	Hartmore Education Ltd (Formerly Marlowe Child & Family Services Ltd)	201909 Dedicated Schools Grant
17/12/2018 II	3936484	430.00 HC103165	Alere Forensics	201909 Communities
21/12/2018 GI	2610004	3,572.00 HC103201	Wyeside Day Nursery	201909 Dedicated Schools Grant
21/12/2018 GI	2609998	2,090.00 HC103251	Spring Gate Nursery	201909 Dedicated Schools Grant
04/12/2018 II	3934656	4,606.38 HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital
13/12/2018 II	3935751	4,549.95 HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital
19/12/2018 II	3936800	5,450.70 HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital
19/12/2018 II	3936801	1,027.50 HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital
27/12/2018 II	3937212	4,874.63 HC103268	G B Electrical And Building Services Ltd	201909 Housing & Independent Living Capital
21/12/2018 GI	2609979	1,260.00 HC103345	Gateway (Education & Childcare) Trust Ltd	201909 Dedicated Schools Grant
13/12/2018 II	3935733	665.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	201909 Schools
13/12/2018 II	3935880	425.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	201909 Schools
14/12/2018 II	3936094	520.00 HC103390	George Youngs Coaches Ltd (Factor A/C)	201909 Schools
21/12/2018 II	3937198	16,750.00 HC103486	Heineken UK Ltd	201909 Resources
21/12/2018 GI	2610006	426.00 HC103492	Golden Valley Pre School	201909 Dedicated Schools Grant
11/12/2018 GI	2603956	789.25 HC103506	Goodrich C E Primary Sch Imprest	201909 Schools
13/12/2018 GI	2604476	513.15 HC103518	Gorsley Goffs Primary School Imprest	201909 Schools
12/12/2018 II	3935071	748.54 HC103526	Gough Bailey Wright	201909 Environment and Place
12/12/2018 II	3935114	1,002.55 HC103526	Gough Bailey Wright	201909 Environment and Place
21/12/2018 II	3937190	843.79 HC103526	Gough Bailey Wright	201909 Environment and Place
27/12/2018 II	3937197	529.00 HC103547	RICS (BCIS)	201909 Environment and Place
28/12/2018 II	3937425	529.00 HC103547	RICS (BCIS)	201909 Resources
11/12/2018 II	3935316	729.75 HC103552	GL Education Group Ltd	201909 Schools
12/12/2018 II	3935615	9,050.00 HC103578	Greenfields Garden Services Ltd	201909 Schools
11/12/2018 GI	2603959	4,440.40 HC103627	H C Westfield School Imprest	201909 Schools
13/12/2018 II	3935869	717.02 HC103660	Halo Leisure Services Ltd	201909 Public Health
13/12/2018 II	3935996	500.50 HC103660	Halo Leisure Services Ltd	201909 Schools
20/12/2018 II	3936432	579.55 HC103660	Halo Leisure Services Ltd	201909 Schools
20/12/2018 II	3936433	596.75 HC103660	Halo Leisure Services Ltd	201909 Schools
27/12/2018 II	3937241	651.00 HC103660	Halo Leisure Services Ltd	201909 Schools
19/12/2018 II	3936986	1,145.70 HC103744	Printworks Direct Ltd	201909 Schools
07/12/2018 II	3935015	440.00 HC103827	Herdman Coaches Ltd	201909 Schools
20/12/2018 II	3937010	36,212.00 HC103831	Hereford & Worc Fire & Rescue Service	201909 Collection Fund

Supplies & Services Supplies & Services Supplies & Services Supplies & Services Support Services Supplies & Services Third Party Payments Transport-Related Expenditure Supplies & Services Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Supplies & Services Supplies & Services Supplies & Services Transfer Payments Transfer Payments Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Transfer Payments Supplies & Services Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Collection Fund Accounts

19/12/2018 GI	2608171	500.00 HC103854	Hereford College Of Arts
19/12/2018 GI	2608172	500.00 HC103854	Hereford College Of Arts
19/12/2018 GI	2608173	500.00 HC103854	Hereford College Of Arts
19/12/2018 II	3936979	555.00 HC103862	Hereford Framing Centre
17/12/2018 II	3936447	4,750.00 HC103869	Wye Valley NHS Trust
13/12/2018	3935758	207,843.98 HC103869	Wye Valley NHS Trust
05/12/2018	3934561	1,723.13 HC103878	Hereford Military Club
12/12/2018	3935490	1,809.16 HC103878	Hereford Military Club
14/12/2018 II	3936147	1,625.00 HC103879	Hereford Mobility Centre
14/12/2018 II	3936149	1,787.20 HC103879	Hereford Mobility Centre
17/12/2018	3936163	3,980.00 HC103879	Hereford Mobility Centre
07/12/2018	3935051	2,125.00 HC103888	Hereford Pedicabs Ltd
19/12/2018 GI	2608197	2,375.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608198	981.25 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608199	2,375.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608200	1,640.40 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608200	1,391.65 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608202	2,375.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608202	2,375.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608203	1,395.40 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608204	2,375.00 HC103935	Herefordshire & Ludiow College
19/12/2018 GI	2608205	566.65 HC103935	Herefordshire & Ludiow College
	2608208		-
19/12/2018 GI		4,875.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608209	3,045.85 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608210 2608211	3,066.65 HC103935	Herefordshire & Ludlow College
19/12/2018 GI 19/12/2018 GI	2608211	3,895.40 HC103935 6,320.85 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College
19/12/2018 GI	2608212		Herefordshire & Ludiow College
19/12/2018 GI		4,875.00 HC103935	Herefordshire & Ludiow College
	2608214	3,066.65 HC103935	-
19/12/2018 GI	2608215	975.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI 19/12/2018 GI	2608216 2608217	3,066.65 HC103935 3,066.65 HC103935	Herefordshire & Ludlow College Herefordshire & Ludlow College
19/12/2018 GI	2608217	4,875.00 HC103935	Herefordshire & Ludiow College
19/12/2018 GI 19/12/2018 GI	2608218	2,375.00 HC103935	Herefordshire & Ludiow College
19/12/2018 GI	2608219	4,875.00 HC103935	Herefordshire & Ludiow College
19/12/2018 GI	2608220	6,000.00 HC103935	Herefordshire & Ludiow College
19/12/2018 GI	2608221	4,875.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608222	4,547.50 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608223	6,000.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608224	3,066.65 HC103935	Herefordshire & Ludiow College
19/12/2018 GI	2608225	4,875.00 HC103935	Herefordshire & Ludiow College
19/12/2018 GI	2608226	3,066.65 HC103935	Herefordshire & Ludiow College
19/12/2018 GI			Herefordshire & Ludiow College
	2608228	3,066.65 HC103935	-
19/12/2018 GI	2608229	3,066.65 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608230	7,895.85 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608231	4,875.00 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608232	3,891.65 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608233	3,891.65 HC103935	Herefordshire & Ludlow College
19/12/2018 GI	2608234	3,066.65 HC103935	Herefordshire & Ludlow College
12/12/2018 II	3935710	3,346.67 HC103935	Herefordshire & Ludlow College
12/12/2018 II	3935711	1,217.50 HC103935	Herefordshire & Ludlow College
07/12/2018 II	3934491	3,666.69 HC103959	Herefordshire Housing Ltd
04/12/2018 II	3930565	3,732.40 HC103959	Herefordshire Housing Ltd
27/12/2018 II	3937303	2,958.40 HC103959	Herefordshire Housing Ltd
27/12/2018 II	3937304	3,760.35 HC103959	Herefordshire Housing Ltd
28/12/2018 II	3937535	2,934.32 HC103959	Herefordshire Housing Ltd
28/12/2018 II	3937536	2,941.20 HC103959	Herefordshire Housing Ltd
27/12/2018 II	3937331	460.00 HC103975	Herefordshire Riding For The Disabled

201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Communities 201909 Education and Commissioning 201909 Public Health 201909 Environment and Place 201909 Environment and Place 201909 Housing & Independent Living Capital 201909 Housing & Independent Living Capital 201909 Housing & Independent Living Capital 201909 Communities 201909 Dedicated Schools Grant 201909 Education and Commissioning 201909 Education and Commissioning 201909 Director and Management 201909 Education and Commissioning 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Schools

Support Services Support Services Supplies & Services Third Party Payments Third Party Payments Support Services Support Services Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Support Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services

11/12/2018 II	3935271	8,660.16 HC103981	Herefordshire Vision Links
11/12/2018 II	3935272	1,100.16 HC103981	Herefordshire Vision Links
07/12/2018 GI	2603685	2,892.58 HC103982	HVOSS
13/12/2018 II	3936055	1,440.00 HC104015	High Town Radio Taxi Group
13/12/2018 II	3936056	480.00 HC104015	High Town Radio Taxi Group
13/12/2018 II	3936057	1,200.00 HC104015	High Town Radio Taxi Group
17/12/2018 II	3936240	1,144.00 HC104015	High Town Radio Taxi Group
03/12/2018	3934557	1,204.00 HC104018	Highground Maintenance Limited
17/12/2018 II	3936316	678.45 HC104018	Highground Maintenance Limited
28/12/2018 II	3937561	968.98 HC104018	Highground Maintenance Limited
21/12/2018 GI	2609981	1,260.00 HC104019	Highmore Hedgehogs Preschool
28/12/2018	3937427	543.61 HC104037	Hilton Cabinet Company Ltd
17/12/2018	3936347	503.47 HC104062	Holdsworth
27/12/2018	3937330	16,500.00 HC104088	Home Start Herefordshire
21/12/2018 GI	2609980	1,260.00 HC104097	Hope For Children & Their Families Ltd
19/12/2018 II	3936826	3,299.00 HC104119	Howan Ltd
21/12/2018 GI	2609984	2,995.00 HC104145	Hunderton Neighbourhood Nursery
07/12/2018	3935158	3,200.00 HC104165	I & S Coaches
07/12/2018	3935159	3,053.00 HC104165	I & S Coaches
21/12/2018	3932048	21,101.67 HC104284	Insight Direct (UK) Ltd
03/12/2018	3934093	876.30 HC104352	J P Catering
04/12/2018	3934251	1,419.10 HC104352	J P Catering
05/12/2018	3934560	1,683.60 HC104352	J P Catering
12/12/2018	3935557	1,041.90 HC104352	J P Catering
13/12/2018	3936019	1,538.70 HC104352	J P Catering
18/12/2018 II	3936622	2,265.50 HC104352	J P Catering
18/12/2018 II	3936618	959.10 HC104352	J P Catering
20/12/2018	3937074	833.10 HC104352	J P Catering
28/12/2018 II	3937486	1,260.40 HC104352	J P Catering
17/12/2018	3936223	980.90 HC104505	Herefordshire Rural Hub CIC
13/12/2018	3935815	6,089.99 HC104591	Robert West Consulting Ltd
13/12/2018 II 13/12/2018 GI	2604191	1,162.84 HC104709	Staunton-on-Wye Primary School
27/12/2018	3937216	6,161.78 HC104726	J & W Kostorz Ltd
19/12/2018 GI	2607804	764.17 HC104727	John Kyrle High School
19/12/2018 GI	2607805	619.58 HC104727	John Kyrle High School
19/12/2018 GI	2608024	691.92 HC104727	John Kyrle High School
19/12/2018 GI	2608087	426.08 HC104727	John Kyrle High School
19/12/2018 GI	2608109	426.08 HC104727	John Kyrle High School
19/12/2018 GI	2608161	547.33 HC104727	John Kyrle High School
19/12/2018 GI	2608162	547.33 HC104727	John Kyrle High School
19/12/2018 GI	2607792	475.00 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2607796	426.08 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2607798	547.33 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2607799	426.08 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2607800	1,000.42 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2607802	426.08 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2608043	475.00 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2608114	547.33 HC104739	John Masefield High School (Academy)
19/12/2018 GI	2608114	426.08 HC104739	John Masefield High School (Academy)
17/12/2018	3936391	600.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
04/12/2018	3934637	2,916.67 HC104761	Herefordshire Marches Federation-Lord Scudamore
07/12/2018	3935134	840.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
13/12/2018	3935750	1,666.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
17/12/2018	3935750	840.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
11/12/2018	3935471	2,916.67 HC104761	Herefordshire Marches Federation-Lord Scudamore
19/12/2018 II 19/12/2018 GI	2608028	475.00 HC104870	Kingstone High School (Academy)
19/12/2018 GI	2608028	547.33 HC104870	Kingstone High School (Academy)
19/12/2018 GI	2608112	426.08 HC104870	Kingstone High School (Academy)
13/12/2010 01	2000113	+20.00 11010+070	Kingstone high school (Academy)

201909 Commissioned Services 201909 Commissioned Services 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Learning Disabilities 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Schools 201909 Education and Commissioning 201909 Dedicated Schools Grant 201909 Schools Devolved Capital 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Environment and Place 201909 Communities 201909 Schools 201909 Communities 201909 Growth Capital 201909 Schools 201909 Housing & Independent Living Capital 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant

Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transfer Payments Supplies & Services Supplies & Services Third Party Payments Transfer Payments Capital Expenditure Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Capital Expenditure Premises-Related Expenditure Capital Expenditure Support Services Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Support Services Support Services Support Services Support Services

19/12/2018 GI	2608116	547.33 HC104870	Kingstone High School (Academy)
19/12/2018 GI	2608122	426.08 HC104870	Kingstone High School (Academy)
13/12/2018 II	3935852	936.33 HC104882	K T Gooch
13/12/2018 II	3936077	672.29 HC104882	K T Gooch
17/12/2018 II	3936394	1,102.20 HC104882	K T Gooch
17/12/2018 II	3936392	672.48 HC104882	K T Gooch
21/12/2018	3937170	513.96 HC104882	K T Gooch
21/12/2018 II	3937180	436.31 HC104882	K T Gooch
28/12/2018 II	3937628	559.93 HC104882	K T Gooch
04/12/2018 II	3934516	715.00 HC104930	REDACTED
21/12/2018 GI	2609985	1,045.00 HC105005	Kes Nursery And Creche
17/12/2018 II	3936067	1,770.00 HC105024	Keysoft Solutions Ltd
07/12/2018	3935244	600.00 HC105051	Kimbolton Parish Council
19/12/2018 GI	2607727	475.00 HC105073	Kingstone & Thruxton Primary School (Academy)
06/12/2018 GI	2603528	1,503.13 HC105091	Kington Primary School Imprest A/C
07/12/2018	3935238	3,262.10 HC105164	Lady Hawkins School Caterers
27/12/2018 GI	2610405	6,623.27 HC105275	Ledbury Primary School Imprest
18/12/2018 II	3936620	563.94 HC105301	Leintwardine Primary School Petty Cash
28/12/2018 II	3937371	2,830.00 HC105310	LARC Development Trust
05/12/2018	3934688	562.24 HC105323	Leominster Primary School Imprest
07/12/2018	3935191	1,390.00 HC105329	Leominster Taxis & Travel
11/12/2018	3935464	1,000.00 HC105329	Leominster Taxis & Travel
21/12/2018 GI	2609986	2,096.00 HC105427	Little Acorns Day Nursery Ltd
21/12/2018 GI	2609987	627.00 HC105434	Little Leintwardine Nursery CIC
21/12/2018 GI	2609988	2,090.00 HC105438	Little Orchard Day Nursery Ltd
21/12/2018 GI	2609989	426.00 HC105459	Llangrove Leapfrogs
21/12/2018 GI	2609990	1,890.00 HC105490	Lollipops Nursery School And Creche
03/12/2018	3934484	5,000.02 HC105502	Wye Valley Brewery Holdings Ltd
17/12/2018	3936104	584.22 HC105512	Lord Combustion Services Ltd
17/12/2018	3936372	1,918.22 HC105512	Lord Combustion Services Ltd
19/12/2018 II	3936684	521.56 HC105512	Lord Combustion Services Ltd
19/12/2018 II	3936864	541.06 HC105512	Lord Combustion Services Ltd
17/12/2018	3936261	630.00 HC105552	Luctonians Sports Club Ltd
18/12/2018 II	3936545	480.00 HC105552	Luctonians Sports Club Ltd
13/12/2018	3936058	13,665.93 HC105563	Lugg Valley Primrose Travel Ltd
14/12/2018	3936125	2,206.60 HC105563	Lugg Valley Primrose Travel Ltd
17/12/2018	3936436	67,879.00 HC105563	Lugg Valley Primrose Travel Ltd
10/12/2018 II	3935193	29,576.40 HC105563	Lugg Valley Primrose Travel Ltd
13/12/2018 II	3935914	518.00 HC105563	Lugg Valley Primrose Travel Ltd
18/12/2018 II	3936658	438.00 HC105563	Lugg Valley Primrose Travel Ltd
19/12/2018 II	3936812	528.00 HC105563	Lugg Valley Primrose Travel Ltd
19/12/2018 GI	2607733	475.00 HC105571	Wigmore Primary School (Academy)
19/12/2018 GI	2607734	475.00 HC105571	Wigmore Primary School (Academy)
19/12/2018 GI	2607736	691.92 HC105571	Wigmore Primary School (Academy)
19/12/2018 GI	2607782	426.08 HC105572	Lady Hawkins School (Academy)
19/12/2018 GI	2608065	475.00 HC105572	Lady Hawkins School (Academy)
04/12/2018 GI	2601472	826.10 HC105573	Luston C P School Imprest
04/12/2018 GI	2601472	1,406.02 HC105573	Luston C P School Imprest
28/12/2018 GI	2610480	1,110.53 HC105573	Luston C P School Imprest
04/12/2018 GI	2601472	573.50 HC105573	Luston C P School Imprest
10/12/2018 II	3935266	3,353.50 HC105676	M&S Coaches Of Hereford Limited
10/12/2018 II	3935268	3,000.00 HC105676	M&S Coaches Of Hereford Limited
10/12/2018 II	3935267	2,821.50 HC105676	M&S Coaches Of Hereford Limited
10/12/2018 II	3935291	3,000.00 HC105676	M&S Coaches Of Hereford Limited
11/12/2018	3935312	2,760.00 HC105676	M&S Coaches Of Hereford Limited
18/12/2018 II	3935265	2,760.00 HC105676	M&S Coaches Of Hereford Limited
19/12/2018 GI	2607768	475.00 HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities College
21/12/2018 GI	2609991	2,090.00 HC105771	Marden Playgroup

201909 Dedicated Schools Grant 201909 Schools 201909 Education and Commissioning 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Schools 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Growth 201909 Schools 201909 Environment and Place 201909 Environment and Place 201909 Dedicated Schools Grant 201909 Growth Capital 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Environment and Place 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant

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Support Services Supplies & Services Transfer Payments Supplies & Services Premises-Related Expenditure Support Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transfer Payments Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transfer Payments Transfer Payments Transfer Payments Transfer Payments Transfer Payments Capital Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Support Services Support Services Support Services Support Services Support Services Premises-Related Expenditure Supplies & Services Supplies & Services Support Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Support Services Transfer Payments

19/12/2018 GI	2608269	832.00	HC105841	Marlbrook Primary School
21/12/2018 II	3937133	6,000.00	HC105850	Marsh Ltd
12/12/2018 II	3935498	1,862.10	HC105860	Martha Trust Hereford Ltd
12/12/2018 II	3935508	2,522.22	HC105860	Martha Trust Hereford Ltd
03/12/2018 II	3934173	1,182.29	HC105926	Mavis Russell Cleaning Ltd
07/12/2018 II	3935091	816.25	HC105926	Mavis Russell Cleaning Ltd
07/12/2018 II	3934942	647.58	HC105926	Mavis Russell Cleaning Ltd
07/12/2018 II	3934963	1,411.59	HC105926	Mavis Russell Cleaning Ltd
07/12/2018 II	3935026	1,694.38	HC105926	Mavis Russell Cleaning Ltd
11/12/2018 II	3935500	887.08	HC105926	Mavis Russell Cleaning Ltd
12/12/2018 II	3935617	1,000.42	HC105926	Mavis Russell Cleaning Ltd
12/12/2018 II	3935632	956.75	HC105926	Mavis Russell Cleaning Ltd
17/12/2018 II	3935516	884.38	HC105926	Mavis Russell Cleaning Ltd
13/12/2018 II	3935920	445.99	HC105933	Mayglothling Waste Disposal Ltd
17/12/2018 II	3934369	32,289.95	HC105968	Melcon Hereford Ltd
21/12/2018 GI	2609992	3,350.00	HC105989	Merry Go Round
07/12/2018 II	3935124	2,243.57	HC106061	Bourneheights Ltd
19/12/2018 GI	2608021	691.92	HC106103	Holmer C of E Academy
19/12/2018 GI	2608117	547.33	HC106103	Holmer C of E Academy
19/12/2018 GI	2608124	475.00	HC106103	Holmer C of E Academy
07/12/2018 II	3934858	1,140.00	HC106106	Minibus Services
07/12/2018 II	3934860	1,134.00	HC106106	Minibus Services
07/12/2018 II	3934862	1,100.00	HC106106	Minibus Services
11/12/2018 II	3935135	1,379.00	HC106106	Minibus Services
11/12/2018 II	3935136	4,460.00	HC106106	Minibus Services
14/12/2018 II	3936066	1,200.00	HC106106	Minibus Services
03/12/2018 II	3934469	539.00	HC106111	Herefordshire Governors Association
13/12/2018 II	3936022	648.00	HC106254	Mr Clean (Hereford) Limited
05/12/2018 II	3934690	4,466.98	HC106302	Monmouthshire County Council
17/12/2018 II	3936477	2,062.74	HC106524	ICAS Ltd
13/12/2018 II	3935872	2,716.66	HC106582	Triple P UK Limited
19/12/2018 II	3936189	2,850.01	HC106582	Triple P UK Limited
19/12/2018 II	3936802	1,680.27	HC106960	Hopton Building Services Ltd
05/12/2018 II	3934793	1,590.00	HC106975	Hoople Ltd
14/12/2018 II	3935428	503.38	HC106975	Hoople Ltd
14/12/2018 II	3935429	883.86	HC106975	Hoople Ltd
14/12/2018 II	3935430	631.13	HC106975	Hoople Ltd
14/12/2018 II	3935451	831.12	HC106975	Hoople Ltd
19/12/2018 II	3936736	1,139.00	HC106975	Hoople Ltd
19/12/2018 II	3936747	730.30	HC106975	Hoople Ltd
19/12/2018 GI	2608179	6,320.85	HC106975	Hoople Ltd
19/12/2018 GI	2608180	7,895.85	HC106975	Hoople Ltd
19/12/2018 GI	2608181	4,875.00	HC106975	Hoople Ltd
19/12/2018 GI	2608182	4,875.00	HC106975	Hoople Ltd
19/12/2018 GI	2608183	6,320.85	HC106975	Hoople Ltd
19/12/2018 GI	2608184	5,959.60	HC106975	Hoople Ltd
19/12/2018 GI	2608185	4,630.40	HC106975	Hoople Ltd
19/12/2018 GI	2608186	6,320.85	HC106975	Hoople Ltd
19/12/2018 GI	2608187	4,875.00	HC106975	Hoople Ltd
19/12/2018 GI	2608188	1,395.40	HC106975	Hoople Ltd
19/12/2018 GI	2608189	2,130.40	HC106975	Hoople Ltd
19/12/2018 GI	2608190	4,140.40	HC106975	Hoople Ltd
19/12/2018 GI	2608191	3,066.65	HC106975	Hoople Ltd
19/12/2018 GI	2608192	5,959.60	HC106975	Hoople Ltd
14/12/2018 II	3936012	2,200.00	HC106975	Hoople Ltd
10/12/2018 II	3935020	15,080.00	HC106975	Hoople Ltd
21/12/2018 II	3937085	1,296,015.50	HC106975	Hoople Ltd
04/12/2018 II	3934668	521.14	HC106975	Hoople Ltd

201909 Children & Young People Capital 201909 Resources 201909 Education and Commissioning 201909 Education and Commissioning 201909 Schools 201909 Commissioning Capital 201909 Dedicated Schools Grant 201909 Resources 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Learning Disabilities 201909 Schools 201909 Schools 201909 Environment and Place 201909 Communities 201909 Education and Commissioning 201909 Education and Commissioning 201909 Housing & Independent Living Capital 201909 Care Operations and Commissioning 201909 Dedicated Schools Grant 201909 Director and Management 201909 Resources 201909 Schools

Capital Income Supplies & Services Third Party Payments Third Party Payments Premises-Related Expenditure Capital Expenditure Transfer Payments Premises-Related Expenditure Support Services Support Services Support Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Employees Employees Employees Employees Employees Employees Support Services Third Party Payments Third Party Payments Third Party Payments Employees

07/12/2018	3935052	701.12 HC106975	Hoople Ltd
10/12/2018 II	3935053	701.12 HC106975	Hoople Ltd
18/12/2018 II	3936378	1,423.33 HC107290	Tier1 Asset Management Ltd
07/12/2018 II	3935188	1,850.60 HC107382	REDACTED
07/12/2018 II	3935189	1,763.00 HC107382	REDACTED
10/12/2018 II	3935190	1,913.00 HC107382	REDACTED
07/12/2018 GI	2603687	105,049.63 HC107466	Worcestershire Health & Care NHS Trust
19/12/2018 II	3936910	1,331.00 HC107466	Worcestershire Health & Care NHS Trust
19/12/2018 GI	2607751	426.08 HC107656	St Pauls Church of England Primary School
19/12/2018 GI	2607752	475.00 HC107656	St Pauls Church of England Primary School
19/12/2018 GI	2607753	619.58 HC107656	St Pauls Church of England Primary School
19/12/2018 GI	2608263	429.00 HC107661	Little Dewchurch CE Primary School
21/12/2018	3937116	850.00 HC107724	Hereford Vocational Training - HVT
13/12/2018	3935764	16,100.00 HC107758	Onside Independent Advocacy
17/12/2018	3936168	541.90 HC107758	Onside Independent Advocacy
20/12/2018 GI	2609869	642.01 HC107831	Much Marcle CE Primary School Imprest A/C
11/12/2018 II	3935440	1,584.28 HC107846	Caple Security Services Ltd.
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13/12/2018 II	3935809	1,407.34 HC107846	Caple Security Services Ltd.
19/12/2018 II	3936844	480.00 HC107851	Hereford Diocesan Board of Finance
21/12/2018	3936602	586.66 HC107865	The Contact People Ltd
19/12/2018 II	3936884	758.00 HC107869	REDACTED
07/12/2018 II	3935140	2,420.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935141	2,700.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935142	2,970.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935162	806.60 HC107876	Nick Maddy Coaches
07/12/2018 II	3935163	2,500.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935165	2,500.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935166	5,900.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935187	684.00 HC107876	Nick Maddy Coaches
07/12/2018 II	3935164	2,190.00 HC107876	Nick Maddy Coaches
12/12/2018 II	3935138	3,000.00 HC107876	Nick Maddy Coaches
12/12/2018 II	3935612	2,200.00 HC107876	Nick Maddy Coaches
14/12/2018 GI	2604635	465.13 HC107953	Natwest One Card (Direct Debit A/C)
14/12/2018 GI	2604635	1,013.93 HC107953	Natwest One Card (Direct Debit A/C)
14/12/2018 GI	2604635	560.66 HC107953	Natwest One Card (Direct Debit A/C)
14/12/2018 GI	2604635	678.34 HC107953	Natwest One Card (Direct Debit A/C)
14/12/2018 GI	2604635	1,724.00 HC107953	Natwest One Card (Direct Debit A/C)
14/12/2018 GI	2604635	767.03 HC107953	Natwest One Card (Direct Debit A/C)
14/12/2018 GI	2604635	555.95 HC107953	Natwest One Card (Direct Debit A/C)
04/12/2018 II	3934605	1,014.79 HC107980	Neopost Limited
05/12/2018 II	3934603	1,000.00 HC107980	Neopost Limited
12/12/2018 II	3935705	431.97 HC107980	Neopost Limited
12/12/2018 II	3935726	500.00 HC107982	Neopost Ltd RCB Credifon A/C
13/12/2018 II	3935305	646.00 HC108022	Newsquest Media Group Ltd
17/12/2018	3936172	434.20 HC108022	Newsquest Media Group Ltd
13/12/2018	3935757	668.00 HC108022	Newsquest Media Group Ltd
07/12/2018	3934882	1,256.15 HC108134	Northgate Public Services (UK) Ltd
17/12/2018 II	3936242	137,079.63 HC108143	Nottingham Rehab Ltd
17/12/2018 II	3936242	18,427.22 HC108143	Nottingham Rehab Ltd
13/12/2018 II	3935954	1,900.00 HC108143	Nottingham Rehab Ltd
13/12/2018 II	3935796	11,145.97 HC108143	Nottingham Rehab Ltd
18/12/2018 II	3936687	1,308.97 HC108145	Novatech Ltd
21/12/2018 GI	2609982	3,157.00 HC108179	Oaks Ltd
28/12/2018 II	3937408	664.77 HC108208	ESPO
14/12/2018 II	3934423	6,853.22 HC108260	Orange PLC (Airtime)
19/12/2018 GI	2607696	1,186.86 HC108278	Orleton C.E. Primary School Imprest
19/12/2018 GI	2607696	2,620.97 HC108278	Orleton C.E. Primary School Imprest
21/12/2018 GI	2609995	1,045.00 HC108281	Orleton Pre-School Group
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Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Third Party Payments Support Services Support Services Support Services Capital Income Supplies & Services Third Party Payments Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Employees Supplies & Services Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Employees Supplies & Services Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Transfer Payments Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Transfer Payments

Supplies & Services

05/12/2018 II	3934791	1,202.62 HC108286	Orphans Press Ltd
17/12/2018 II	3936212	51,892.02 HC108307	Owen Pell Ltd
27/12/2018 II	3937269	3,669.88 HC108319	Oxford University Press
28/12/2018 II	3937621	2,047.64 HC108319	Oxford University Press
11/12/2018 II	3935521	3,390.00 HC108361	Jones Coaches Ltd
12/12/2018 II	3935593	3,015.90 HC108361	Jones Coaches Ltd
12/12/2018 II	3935594	1,650.00 HC108361	Jones Coaches Ltd
12/12/2018 II	3935595	4,200.00 HC108361	Jones Coaches Ltd
13/12/2018 II	3935847	450.00 HC108361	Jones Coaches Ltd
27/12/2018 II	3937362	775.00 HC108361	Jones Coaches Ltd
18/12/2018 WM	2605735	1,534.84 HC108443	West Mercia Energy
18/12/2018 WM	2605736	1,479.45 HC108443	West Mercia Energy
18/12/2018 WM	2605737	1,566.25 HC108443	West Mercia Energy
18/12/2018 WM	2605748	423.50 HC108443	West Mercia Energy
18/12/2018 WM	2605751	1,214.36 HC108443	West Mercia Energy
18/12/2018 WM	2605761	1,224.57 HC108443	West Mercia Energy
18/12/2018 WM	2605763	731.33 HC108443	West Mercia Energy
18/12/2018 WM	2605768	489.94 HC108443	West Mercia Energy
18/12/2018 WM	2605794	1,150.58 HC108443	West Mercia Energy
18/12/2018 WM	2605804	652.69 HC108443	West Mercia Energy
18/12/2018 WM	2605811	772.02 HC108443	West Mercia Energy
18/12/2018 WM	2605816	436.96 HC108443	West Mercia Energy
18/12/2018 WM	2605825	1,032.15 HC108443	West Mercia Energy
18/12/2018 WM	2605828	1,673.70 HC108443	West Mercia Energy
18/12/2018 WM	2605831	712.29 HC108443	West Mercia Energy
18/12/2018 WM	2605837	753.91 HC108443	West Mercia Energy
18/12/2018 WM	2605853	439.24 HC108443	West Mercia Energy
18/12/2018 WM	2605879	766.95 HC108443	West Mercia Energy
18/12/2018 WM	2605881	1,152.26 HC108443	West Mercia Energy
18/12/2018 WM	2605882	1,912.10 HC108443	West Mercia Energy
18/12/2018 WM	2605884	452.02 HC108443	West Mercia Energy
18/12/2018 WM	2605886	1,758.52 HC108443	West Mercia Energy
18/12/2018 WM	2605888	827.04 HC108443	West Mercia Energy
18/12/2018 WM	2605890	587.31 HC108443	West Mercia Energy
18/12/2018 WM	2605891	1,201.05 HC108443	West Mercia Energy
18/12/2018 WM	2605892	993.73 HC108443	West Mercia Energy
18/12/2018 WM	2605893	2,090.20 HC108443	West Mercia Energy
18/12/2018 WM	2605896	9,170.99 HC108443	West Mercia Energy
18/12/2018 WM	2605897	928.85 HC108443	West Mercia Energy
18/12/2018 WM	2605903	25,867.47 HC108443	West Mercia Energy
18/12/2018 WM	2605939	987.82 HC108443	West Mercia Energy
21/12/2018 WM	2610035	1,096.18 HC108443	West Mercia Energy
21/12/2018 WM	2610044	498.98 HC108443	West Mercia Energy
21/12/2018 WM	2610046	675.25 HC108443	West Mercia Energy
21/12/2018 WM	2610049	547.72 HC108443	West Mercia Energy
21/12/2018 WM	2610050	2,752.64 HC108443	West Mercia Energy
21/12/2018 WM	2610056	477.57 HC108443	West Mercia Energy
21/12/2018 WM	2610058	1,195.46 HC108443	West Mercia Energy
21/12/2018 WM	2610059	939.37 HC108443	West Mercia Energy
21/12/2018 WM	2610062	737.36 HC108443	West Mercia Energy
21/12/2018 WM	2610063	1,168.83 HC108443	West Mercia Energy
21/12/2018 WM	2610067	914.63 HC108443	West Mercia Energy
21/12/2018 WM	2610071	2,615.06 HC108443	West Mercia Energy
21/12/2018 WM	2610074	548.55 HC108443	West Mercia Energy
21/12/2018 WM	2610079	924.16 HC108443	West Mercia Energy
21/12/2018 WM	2610085	529.36 HC108443	West Mercia Energy
18/12/2018 II	3936481	644.41 HC108443	West Mercia Energy
18/12/2018 II	3936482	673.07 HC108443	West Mercia Energy
10, 12, 2010 11	5550-02	0/0.0/ 110100440	

201909 Communities 201909 Growth Capital 201909 Schools 201909 Schools 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Schools 201909 Schools 201909 Environment and Place 201909 Schools 201909 Schools

Capital Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure

Supplies & Services

18/12/2018 WM	2605734	539.31 HC108443	West Mercia Energy
18/12/2018 WM	2605740	751.06 HC108443	West Mercia Energy
18/12/2018 WM	2605741	427.92 HC108443	West Mercia Energy
18/12/2018 WM	2605744	477.07 HC108443	West Mercia Energy
18/12/2018 WM	2605749	499.13 HC108443	West Mercia Energy
18/12/2018 WM	2605752	648.88 HC108443	West Mercia Energy
18/12/2018 WM	2605754	497.53 HC108443	West Mercia Energy
18/12/2018 WM	2605758	462.03 HC108443	West Mercia Energy
18/12/2018 WM	2605767	598.37 HC108443	West Mercia Energy
18/12/2018 WM	2605776	700.77 HC108443	West Mercia Energy
18/12/2018 WM	2605780	1,031.26 HC108443	West Mercia Energy
18/12/2018 WM	2605796	656.99 HC108443	West Mercia Energy
18/12/2018 WM	2605805	564.35 HC108443	West Mercia Energy
18/12/2018 WM	2605817	1,390.28 HC108443	West Mercia Energy
18/12/2018 WM	2605818	532.93 HC108443	West Mercia Energy
18/12/2018 WM	2605819	598.22 HC108443	West Mercia Energy
18/12/2018 WM	2605822	616.72 HC108443	West Mercia Energy
18/12/2018 WM	2605827	476.26 HC108443	West Mercia Energy
18/12/2018 WM	2605829	481.09 HC108443	West Mercia Energy
18/12/2018 WM	2605835	567.73 HC108443	West Mercia Energy
18/12/2018 WM	2605839	689.44 HC108443	West Mercia Energy
18/12/2018 WM	2605842	975.58 HC108443	West Mercia Energy
18/12/2018 WM	2605844	466.47 HC108443	West Mercia Energy
18/12/2018 WM	2605847	479.04 HC108443	West Mercia Energy
18/12/2018 WM	2605850	535.11 HC108443	West Mercia Energy
18/12/2018 WM	2605854	593.89 HC108443	West Mercia Energy
18/12/2018 WM	2605880	1,648.48 HC108443	West Mercia Energy
18/12/2018 WM	2605885	620.13 HC108443	West Mercia Energy
18/12/2018 WM	2605894	1,919.36 HC108443	West Mercia Energy
18/12/2018 WM	2605895	1,711.59 HC108443	West Mercia Energy
21/12/2018 WM	2610014	500.67 HC108443	West Mercia Energy
21/12/2018 WM	2610039	1,949.19 HC108443	West Mercia Energy
21/12/2018 WM	2610033	442.89 HC108443	West Mercia Energy
21/12/2018 WM	2610041	840.54 HC108443	•••
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21/12/2018 WM	2610055	960.78 HC108443	West Mercia Energy
21/12/2018 WM	2610057	787.32 HC108443	West Mercia Energy
21/12/2018 WM	2610066	417.40 HC108443	West Mercia Energy
21/12/2018 WM	2610081	797.14 HC108443	West Mercia Energy
21/12/2018 WM	2610082	957.21 HC108443	West Mercia Energy
21/12/2018 WM	2610083	475.01 HC108443	West Mercia Energy
21/12/2018 WM	2610084	491.50 HC108443	West Mercia Energy
27/12/2018 II	3937219	2,535.68 HC108443	West Mercia Energy
27/12/2018 II	3937220	1,052.51 HC108443	West Mercia Energy
27/12/2018 II	3937221	667.95 HC108443	West Mercia Energy
07/12/2018 II	3935031	970.32 HC108473	REDACTED
18/12/2018 II	3935732	4,406.10 HC108505	Pearson Education Ltd
19/12/2018 II	3936987	672.00 HC108505	Pearson Education Ltd
07/12/2018	3935064	512.81 HC108593	Peters Bookselling Services
13/12/2018	3936069	1,200.00 HC108604	PGL Travel Ltd
28/12/2018	3937516	780.00 HC108604	PGL Travel Ltd
12/12/2018	3935631	477.71 HC108646	PHS Group Plc
19/12/2018 GI	2607747	426.08 HC108716	Stretton Sugwas CE Academy
19/12/2018 GI	2608022	619.58 HC108716	Stretton Sugwas CE Academy
19/12/2018 GI	2608096	426.08 HC108716	Stretton Sugwas CE Academy
19/12/2018 GI	2608098	426.08 HC108716	Stretton Sugwas CE Academy
12/12/2018 II	3935692	4,252.50 HC108725	Pontrilas Developments Ltd
12/12/2018 II	3935693	5,424.30 HC108725	Pontrilas Developments Ltd
13/12/2018 II	3935694	33,075.00 HC108725	Pontrilas Developments Ltd

201909 Schools 201909 Communities 201909 Schools 201909 Schools 201909 Environment and Place 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Resources 201909 Resources 201909 Resources

Premises-Related Expenditure Transport-Related Expenditure Supplies & Services Third Party Payments Support Services Support Services Support Services Support Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure

13/12/2018 II	3935721	10,164.00	HC108725	Pontrilas Developments Ltd
19/12/2018 II	3936948	2,334.54	HC108866	Education Property Partnership Ltd
17/12/2018 II	3936503	771.16	HC108866	Education Property Partnership Ltd
07/12/2018 II	3935167	1,608.80	HC108990	R J Maddy
07/12/2018 II	3935169	1,851.20	HC108990	R J Maddy
10/12/2018 II	3935168	2,082.60	HC108990	R J Maddy
19/12/2018 II	3936985	611.58	HC109056	Rahmqvist Uk Ltd
03/12/2018 II	3934466	580.80	HC109084	CF Corporate Finance Ltd
11/12/2018 II	3935391	967.71	HC109121	Red Spark Learning CIC
11/12/2018 II	3935392	2,703.72	HC109121	Red Spark Learning CIC
20/12/2018 II	3937053	4,644.39	HC109121	Red Spark Learning CIC
20/12/2018 II	3937054	993.07	HC109121	Red Spark Learning CIC
13/12/2018 II	3936025	489.00	HC109187	Tower Leasing Ltd
17/12/2018 II	3936244	529.00	HC109380	Royal Inst Of Chartered Surveyors (RICS)
03/12/2018 II	3934505	1,111.25	HC109389	Royal Mail Group Ltd
04/12/2018 II	3934608	1,753.87	HC109390	Royal Mail Group Ltd
07/12/2018 II	3935171	2,690.00	HC109436	REDACTED
07/12/2018 II	3935205	1,690.00	HC109436	REDACTED
05/12/2018 II	3934697	1,640.00	HC109443	S & R Taxis
18/12/2018 II	3936744	40,000.00	HC109458	S C Joseph Ltd
03/12/2018 II	3934570	1,990.00	HC109458	S C Joseph Ltd
20/12/2018 II	3936949	28,927.33	HC109458	S C Joseph Ltd
14/12/2018 II	3935974	543.60	HC109458	S C Joseph Ltd
03/12/2018 II	3934458	1,027.25	HC109484	S M Stanley Builders Ltd
17/12/2018 II	3936496	7,760.40	HC109484	S M Stanley Builders Ltd
21/12/2018 GI	2610005		HC109610	Pippins Pre-school
13/12/2018 II	3936060		HC109622	Sargeants Brothers Ltd
14/12/2018 II	3936126		HC109622	Sargeants Brothers Ltd
17/12/2018 II	3936448	51,142.00		Sargeants Brothers Ltd
07/12/2018 II	3935207	20,000.00	HC109622	Sargeants Brothers Ltd
07/12/2018 II	3935208	3,142.20	HC109622	Sargeants Brothers Ltd
11/12/2018 II	3935482		HC109649	WSP UK Limited (Parsons Brinckerhoff)
19/12/2018 II	3936823		HC109661	Schools Direct Supplies Limited
03/12/2018 II	3934550		HC109671	Sciprint Limited
21/12/2018 II	3934821		HC109737	Severn Waste Services Ltd
07/12/2018 II	3935185		HC109745	SF Software Ltd
27/12/2018	3937281		HC109747	SG World Ltd
13/12/2018 II	3935870		HC109769	Shaw Healthcare (Herefordshire) Ltd
07/12/2018	3935037	,	HC109769	Shaw Healthcare (Herefordshire) Ltd
21/12/2018	3937112		HC109769	Shaw Healthcare (Herefordshire) Ltd
13/12/2018 II	3935960		HC109775	Shaw Healthcare Ltd
21/12/2018 GI	2609997		HC109808	Shobdon Arches Pre-School
20/12/2018 GI	2608357		HC109809	Shobdon CP School Imprest A/C
07/12/2018 II	3935106		HC109818	Realising Learning Ltd
19/12/2018 II	3936449	10,398.44		Shropshire Council
12/12/2018 II	3935590	100,000.00		Shropshire Council
28/12/2018	3937396		HC109835	Siemens Financial Services Ltd
20/12/2018	3935499		HC109849	Signs & Labels Hereford
06/12/2018 II	3934980		HC109849	Signs & Labels Hereford
06/12/2018 II	3934981		HC109849	Signs & Labels Hereford
06/12/2018 II	3934408		HC109849	Signs & Labels Hereford
07/12/2018 II	3934850		HC109908	Smiths Motors Ledbury Ltd
11/12/2018 II	3935302		HC109908	Smiths Motors Ledbury Ltd
19/12/2018 II	3936867		HC109908	Smiths Motors Ledbury Ltd
17/12/2018	3936177	11,200.00		Sovereign Design Play Systems Ltd
13/12/2018 II	3935882		HC109997	Spa Gas Ltd
17/12/2018	3936204		HC109997	Spa Gas Ltd
17/12/2018 II	3936230	420.81	HC109997	Spa Gas Ltd

201909 Resources 201909 Schools 201909 Schools Devolved Capital 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Schools 201909 Schools 201909 Education and Commissioning 201909 Education and Commissioning 201909 Education and Commissioning 201909 Education and Commissioning 201909 Schools 201909 Resources 201909 Communities 201909 Communities 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Children & Young People Capital 201909 Schools 201909 Schools 201909 Schools Devolved Capital 201909 Schools 201909 Schools Devolved Capital 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Growth Capital 201909 Schools 201909 Communities 201909 Environment and Place 201909 Schools 201909 Schools 201909 Physical Disabilities 201909 Physical Disabilities 201909 Physical Disabilities 201909 Physical Disabilities 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Environment and Place 201909 Growth 201909 Schools 201909 Communities 201909 Environment and Place 201909 Environment and Place 201909 Growth Capital 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools

Premises-Related Expenditure Supplies & Services Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Premises-Related Expenditure Premises-Related Expenditure Capital Expenditure Premises-Related Expenditure Capital Expenditure Transfer Payments Third Party Payments Third Party Payments Third Party Payments Transport-Related Expenditure Transport-Related Expenditure Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Employees Transfer Payments Supplies & Services Employees Third Party Payments Third Party Payments Supplies & Services Support Services Supplies & Services Supplies & Services Capital Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure

17/12/2018 II	3936342	501.29 HC109997	Spa Gas Ltd
03/12/2018 II	3934459	1,129.83 HC110034	Superstars School Services Ltd
12/12/2018 II	3935663	1,036.77 HC110034	Superstars School Services Ltd
28/12/2018 II	3937612	1,506.44 HC110034	Superstars School Services Ltd
21/12/2018 II	3937161	4,531.00 HC110046	SRJ Plumbing & Heating
12/12/2018 II	3935195	1,567.00 HC110063	Z-Card Ltd
03/12/2018 II	3934479	474.50 HC110065	St James Primary School
13/12/2018 GI	2604189	1,393.20 HC110073	St Josephs RC Primary School
19/12/2018 GI	2608299	660.00 HC110078	St Martins Primary School
21/12/2018 GI	2609999	4,180.00 HC110092	St Pauls Nursery Group
13/12/2018 GI	2604190	850.00 HC110093	St Peters C P School Imprest
10/12/2018 GI	2603833	920.82 HC110093	St Peters C P School Imprest
13/12/2018 GI	2604190	859.28 HC110093	St Peters C P School Imprest
18/12/2018 GI	2604961	498.72 HC110101	St Weonards CP School Imprest
14/12/2018 II	3936128	4,287.91 HC110115	Stagecoach Wales
14/12/2018 II	3936127	29,244.80 HC110115	Stagecoach Wales
17/12/2018	3936381	12,493.06 HC110117	Stagecoach Services Limited
18/12/2018 II	3936656	611.64 HC110197	Park Place Technologies Ltd
19/12/2018 II	3936769	1,460.80 HC110250	REDACTED
10/12/2018 II	3935253	9,158.33 HC110303	Home Group Ltd (Stonham)
10/12/2018	3935259	9,158.33 HC110303	Home Group Ltd (Stonham)
10/12/2018 II	3935273	23,166.67 HC110303	Home Group Ltd (Stonham)
21/12/2018 GI	2609968	615.00 HC110322	Sutton Seedlings
03/12/2018	3934571	10,000.00 HC110380	Tyre Parks
14/12/2018 II	3936062	600.00 HC110424	Teachers2parents Ltd
27/12/2018	3937295	780.72 HC110424	Teachers2parents Ltd
17/12/2018	3936431	1,180.00 HC110429	Encore Enterprises
13/12/2018	3935759	3,479.76 HC110431	Business Angel Ltd
13/12/2018	3935862	540.00 HC110459	The Key Support Services Ltd
07/12/2018	3934966	944.00 HC110459	The Key Support Services Ltd
07/12/2018	3935176	832.00 HC110459	The Key Support Services Ltd
12/12/2018 II	3935602	786.25 HC110459	The Key Support Services Ltd
13/12/2018	3935863	505.75 HC110459	The Key Support Services Ltd
17/12/2018	3936310	688.50 HC110459	The Key Support Services Ltd
20/12/2018	3937057	450.50 HC110459	The Key Support Services Ltd
27/12/2018	3937256	450.50 HC110459	The Key Support Services Ltd
28/12/2018	3937503	492.00 HC110573	The Courtyard Trust
05/12/2018	3934799	1,226.83 HC110609	Birmingham Womens & Children's NHS FT
05/12/2018	3934800	1,194.15 HC110609	Birmingham Womens & Children's NHS FT
05/12/2018	3934798	1,085.00 HC110609	Birmingham Womens & Children's NHS FT
19/12/2018 GI	2608126	475.00 HC110648	BAE Trust T/A The Hereford Academy
04/12/2018	3934647	540.00 HC110658	The Houghton Project
20/12/2018	3937062	540.00 HC110658	The Houghton Project
03/12/2018	3934450	551.20 HC110698	The Music Pool
07/12/2018 GI	2603684	2,588.56 HC110743	The Plynlimon Trust Community Car Scheme
12/12/2018 II	3935681	1,994.40 HC110743	The Plynlimon Trust Community Car Scheme
12/12/2018 II	3935682	3,142.40 HC110743	The Plynlimon Trust Community Car Scheme
12/12/2018	3935683	3,122.80 HC110743	The Plynlimon Trust Community Car Scheme
14/12/2018 II	3936124	13,000.00 HC110771	The Rural Media Charity
19/12/2018 II	3936916	2,671.88 HC110786	The South Wye Development Trust Ltd
19/12/2018 GI	2607841	475.00 HC110794	The Steiner Academy Hereford
19/12/2018 GI	2607842	426.08 HC110794	The Steiner Academy Hereford
19/12/2018 GI	2608095	475.00 HC110794	The Steiner Academy Hereford
21/12/2018 GI	2610001	1,045.00 HC110807	The Townsend Nursery
19/12/2018 II	3936798	4,347.00 HC110940	Closomat Ltd
19/12/2018 II	3936803	3,249.56 HC110958	TPG Disable Aids Ltd
11/12/2018	3935314	589.00 HC111044	Truancy Call Ltd T/A Contact Group
17/12/2018	3936152	1,200.00 HC111175	V M Watkins
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Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Income Transfer Payments Employees Supplies & Services Supplies & Services Supplies & Services Third Party Payments Transport-Related Expenditure Third Party Payments Supplies & Services Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Support Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Third Party Payments Supplies & Services Support Services Support Services Support Services Transfer Payments Capital Expenditure Capital Expenditure Supplies & Services Transport-Related Expenditure

Premises-Related Expenditure

17/12/2018 II	3936382		HC111175	V M Watkins
12/12/2018 II	3935530		HC111204	Veolia ES Onyx Ltd
12/12/2018 II	3935531	483.08	HC111204	Veolia ES Onyx Ltd
17/12/2018 II	3936418	950.00	HC111213	REDACTED
21/12/2018 GI	2610002	630.00	HC111311	Walford Pre-School Playgroup
06/12/2018 II	3931463	21,810.15	HC111332	Warwickshire County Council
10/12/2018 II	3931464	15,550.51	HC111332	Warwickshire County Council
11/12/2018 II	3935248	11,582.88	HC111332	Warwickshire County Council
19/12/2018 II	3936942		HC111342	Waterworks Museum - Hereford
03/12/2018 II	3934540		HC111347	Watson Petroleum Limited
06/12/2018	3934973		HC111347	Watson Petroleum Limited
11/12/2018	3935294		HC111347	Watson Petroleum Limited
13/12/2018 GI	2604513	,	HC111380	Welsh Water
04/12/2018	3934543		HC111380	Welsh Water
17/12/2018	3936350		HC111380	Welsh Water
19/12/2018 II	3936843		HC111396	Wenlock Spring Water Ltd
04/12/2018 GI	2601464		HC111390	Weobley County Primary School Imprest
20/12/2018 GI	2608356		HC111399	Weobley County Primary School Imprest
19/12/2018 GI	2608301		HC111402	Weobley High School Petty Cash
18/12/2018 II	3936607	21,604.66		West Mercia Womens Aid
17/12/2018 II	3936210		HC111414	West Mercia Womens Aid
20/12/2018	3936946		HC111414	West Mercia Womens Aid
12/12/2018 II	3935605	11,033.33		West Mercia Homes Ltd
14/12/2018 II	3935715	49,368.75		West Mercia Police & Crime Commissioner
20/12/2018 II	3937073	1,349,077.00		West Mercia Police & Crime Commissioner
11/12/2018 II	3935319	561.67	HC111426	West Mercia Supplies (The Consortium)
18/12/2018 II	3936550	476.09	HC111426	West Mercia Supplies (The Consortium)
20/12/2018 II	3937080	841.56	HC111426	West Mercia Supplies (The Consortium)
27/12/2018	3937276	499.91	HC111426	West Mercia Supplies (The Consortium)
11/12/2018 II	3935497	724.04	HC111430	West Midland Safari & Leisure Park
20/12/2018 II	3932047	1,150.00	HC111431	West Midlands Employers
12/12/2018 II	3935527	755.00	HC111440	Westcom Business Communications Ltd
07/12/2018 II	3935040	1,958.00	HC111440	Westcom Business Communications Ltd
21/12/2018 GI	2610003	1,260.00	HC111484	Whitecross Day Nursery
12/12/2018 II	3935707	246,355.01		Whitecross@Stepnell Ltd
19/12/2018 GI	2608089		HC111508	Wigmore High School (Academy)
12/12/2018 II	3935633		HC111508	Wigmore High School (Academy)
17/12/2018	3936411		HC111508	Wigmore High School (Academy)
19/12/2018 II	3936851		HC111508	Wigmore High School (Academy)
28/12/2018 II	3937530		HC111508	Wigmore High School (Academy)
17/12/2018	3936252		HC111508	Wigmore High School (Academy)
17/12/2018	3936497		HC111508	Wigmore High School (Academy)
18/12/2018 II	3936748	,	HC111508	Wigmore High School (Academy)
19/12/2018 II	3936820		HC111508	Wigmore High School (Academy)
19/12/2018 II	3936960		HC111508	Wigmore High School (Academy)
18/12/2018 II	3936583		HC111508	Wigmore High School (Academy)
20/12/2018 II	3937059	,	HC111508	Wigmore High School (Academy)
12/12/2018 II	3935648		HC111535	Grant Thornton
18/12/2018 II	3936536	23,948.00		Grant Thornton
28/12/2018 II	3937448		HC111535	Grant Thornton
14/12/2018 II	3936145	40,170.00		Worcestershire County Council
21/12/2018 II	3937199		HC111603	Worcestershire County Council
20/12/2018 II	3937081	964,931.03	HC111603	Worcestershire County Council
04/12/2018 II	3934636	2,162.20	HC111634	Atkins Limited
17/12/2018 II	3936493	728.25	HC111641	The Wye & Usk Foundation
14/12/2018 II	3936129	6,316.85	HC111685	Yeomans Travel Ltd
14/12/2018 II	3936130	592.15	HC111685	Yeomans Travel Ltd
14/12/2018 II	3936065	50,797.16	HC111685	Yeomans Travel Ltd

201909 Environment and Place 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Communities 201909 Communities 201909 Communities 201909 Communities 201909 Schools 201909 Schools 201909 Schools 201909 Environment and Place 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Commissioned Services 201909 Growth 201909 Safeguarding and Family Support 201909 Commissioned Services 201909 Central Childrens Directorate Costs 201909 Collection Fund 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Environment and Place 201909 Schools 201909 Schools Devolved Capital 201909 Dedicated Schools Grant 201909 Education and Commissioning 201909 Dedicated Schools Grant 201909 Schools 201909 Resources 201909 Resources 201909 Resources 201909 Corporate 201909 Education and Commissioning 201909 Environment and Place 201909 Environment and Place

Transport-Related Expenditure Third Party Payments Third Party Payments Supplies & Services Transfer Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Transfer Payments Supplies & Services Supplies & Services Third Party Payments Collection Fund Accounts Supplies & Services Capital Expenditure Transfer Payments Premises-Related Expenditure Support Services Employees Employees Employees Employees Supplies & Services Support Services Support Services Supplies & Services Supplies & Services Supplies & Services Employees Third Party Payments Third Party Payments Supplies & Services Supplies & Services Third Party Payments Third Party Payments Third Party Payments

17/12/2018 II	3936384	85,652.00 H	HC111685	Yeomans Travel Ltd
18/12/2018 II	3936718	2,263.00	HC111685	Yeomans Travel Ltd
07/12/2018	3935129	3,960.00 H	HC111685	Yeomans Travel Ltd
07/12/2018	3935211	34,686.34		Yeomans Travel Ltd
13/12/2018 II	3935802	4,665.00 1		Yeomans Travel Ltd
07/12/2018	3935183	3,300.00 H		Yeomans Travel Ltd
28/12/2018 II	3937655	1,100.00 H		Yeomans Travel Ltd
13/12/2018 II	3936014		HC111685	Yeomans Travel Ltd
17/12/2018 II	3936369		HC111685	Yeomans Travel Ltd
19/12/2018 II	3936968		HC111685	Yeomans Travel Ltd
28/12/2018	3937548	1,140.00		YHA Cardiff
19/12/2018 GI	2607777	,	HC111701	Whitecross Hereford Academy
19/12/2018 GI	2608054		HC111701	Whitecross Hereford Academy
19/12/2018 GI	2608174		HC111701	Whitecross Hereford Academy
19/12/2018 II	3936767		HC111701	Whitecross Hereford Academy
21/12/2018	3935028	5,300.00 F		Avco Systems Ltd
07/12/2018 GI	2603680	1,667.13		Bromyard Community Transport Ltd
	3937093			Bromyard Community Transport Ltd
20/12/2018 II 20/12/2018 II	3937093	1,249.00		Bromyard Community Transport Ltd
20/12/2018 II		1,825.80		
03/12/2018 II	3931132		HC111997	SMS Energy Services
07/12/2018 GI	2603681	1,428.53		CVS Ledbury & District (Ledbury Ring & Ride)Standing Order
18/12/2018 II	3936641		HC112280	REDACTED
21/12/2018 GI	2609976	1,675.00 H		Busybees Nursery & Creche Ltd
07/12/2018 II	3935180		HC112412	Forward Products
11/12/2018 II	3935332		HC112412	Forward Products
28/12/2018 II	3937564		HC112412	Forward Products
19/12/2018 GI	2608131	1,650.33 H		Royal National College
19/12/2018 GI	2608132		HC112582	Royal National College
19/12/2018 GI	2608133	1,011.58		Royal National College
04/12/2018 II	3934517	4,250.00 H		Cardiff University
05/12/2018 II	3934762		HC113150	Edge Renewables Ltd
05/12/2018 II	3934761		HC113150	Edge Renewables Ltd
13/12/2018 II	3935906		HC113150	Edge Renewables Ltd
17/12/2018 II	3936385		HC113150	Edge Renewables Ltd
12/12/2018 II	3935599		HC113223	REDACTED
18/12/2018 II	3936577		HC113223	REDACTED
20/12/2018 II	3937049		HC113877	Albion Computers PLC
19/12/2018 GI	2607843	1,079.17		Barrs Court Academy
19/12/2018 GI	2607844	1,079.17		Barrs Court Academy
19/12/2018 GI	2607845		HC113960	Barrs Court Academy
19/12/2018 GI	2607846		HC113960	Barrs Court Academy
19/12/2018 GI	2607847		HC113960	Barrs Court Academy
19/12/2018 GI	2607848		HC113960	Barrs Court Academy
19/12/2018 GI	2607849		HC113960	Barrs Court Academy
19/12/2018 GI	2607850	1,079.17		Barrs Court Academy
19/12/2018 GI	2607851		HC113960	Barrs Court Academy
19/12/2018 GI	2607852	1,438.33		Barrs Court Academy
19/12/2018 GI	2607853	1,079.17		Barrs Court Academy
19/12/2018 GI	2607854	1,079.17 H		Barrs Court Academy
19/12/2018 GI	2607855		HC113960	Barrs Court Academy
19/12/2018 GI	2607856	1,438.33		Barrs Court Academy
19/12/2018 GI	2607857		HC113960	Barrs Court Academy
19/12/2018 GI	2607858		HC113960	Barrs Court Academy
19/12/2018 GI	2607859		HC113960	Barrs Court Academy
19/12/2018 GI	2607860		HC113960	Barrs Court Academy
19/12/2018 GI	2607861		HC113960	Barrs Court Academy
19/12/2018 GI	2607862		HC113960	Barrs Court Academy
19/12/2018 GI	2607863	4/5.00 H	HC113960	Barrs Court Academy

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19/12/2018 GI	2607864	764.17	HC113960	Barrs Court Academy
19/12/2018 GI	2607865	1,079.17	HC113960	Barrs Court Academy
19/12/2018 GI	2607866	475.00	HC113960	Barrs Court Academy
19/12/2018 GI	2607867	764.17	HC113960	Barrs Court Academy
19/12/2018 GI	2607868	475.00	HC113960	Barrs Court Academy
19/12/2018 GI	2607869	475.00	HC113960	Barrs Court Academy
19/12/2018 GI	2607870		HC113960	Barrs Court Academy
19/12/2018 GI	2607871		HC113960	Barrs Court Academy
19/12/2018 GI	2607872		HC113960	Barrs Court Academy
19/12/2018 GI	2607873		HC113960	Barrs Court Academy
19/12/2018 GI	2607875	,	HC113960	Barrs Court Academy
19/12/2018 GI	2607876		HC113960	Barrs Court Academy
19/12/2018 GI	2607877	,	HC113960	Barrs Court Academy
19/12/2018 GI	2607878		HC113960	Barrs Court Academy
19/12/2018 GI	2607879		HC113960	Barrs Court Academy
19/12/2018 GI	2607880	,	HC113960	Barrs Court Academy
19/12/2018 GI	2607881	,	HC113960	Barrs Court Academy
19/12/2018 GI	2607881		HC113960	Barrs Court Academy
19/12/2018 GI	2607883		HC113960	Barrs Court Academy
19/12/2018 GI	2607883		HC113960	Barrs Court Academy
19/12/2018 GI			HC113960 HC113960	Barrs Court Academy
	2607885	,	HC113960 HC113960	,
19/12/2018 GI 19/12/2018 GI	2607886			Barrs Court Academy
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	2607889	,	HC113960	Barrs Court Academy
19/12/2018 GI	2607890		HC113960 HC113960	Barrs Court Academy
19/12/2018 GI	2607891 2607892			Barrs Court Academy
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19/12/2018 GI	2607895	,	HC113960 HC113960	Barrs Court Academy
19/12/2018 GI	2607896		HC113960	Barrs Court Academy
19/12/2018 GI 19/12/2018 GI	2607897		HC113960 HC113960	Barrs Court Academy Barrs Court Academy
19/12/2018 GI	2607898 2607899	,	HC113960 HC113960	Barrs Court Academy
19/12/2018 GI	2607899		HC113960 HC113960	Barrs Court Academy
19/12/2018 GI	2607900	,	HC113960 HC113960	,
19/12/2018 GI	2607901		HC113960 HC113960	Barrs Court Academy Barrs Court Academy
19/12/2018 GI	2607902		HC113960 HC113960	Barrs Court Academy
19/12/2018 GI	2607903	,	HC113960 HC113960	Barrs Court Academy
19/12/2018 GI	2607904	,	HC113960 HC113960	
19/12/2018 GI				Barrs Court Academy
	2607906		HC113960	Barrs Court Academy
19/12/2018 GI	2607907		HC113960	Barrs Court Academy
19/12/2018 GI	2607908		HC113960	Barrs Court Academy
19/12/2018 GI	2607909		HC113960	Barrs Court Academy
19/12/2018 GI	2607910		HC113960	Barrs Court Academy
19/12/2018 GI	2607911		HC113960	Barrs Court Academy
19/12/2018 GI	2607912		HC113960	Barrs Court Academy
19/12/2018 GI	2607913		HC113960	Barrs Court Academy
19/12/2018 GI	2607914		HC113960	Barrs Court Academy
19/12/2018 GI	2607915		HC113960	Barrs Court Academy
19/12/2018 GI	2607916		HC113960	Barrs Court Academy
19/12/2018 GI	2607917		HC113960	Barrs Court Academy
19/12/2018 GI	2607918		HC113960	Barrs Court Academy
19/12/2018 GI	2607919		HC113960	Barrs Court Academy
19/12/2018 GI	2607920		HC113960	Barrs Court Academy
19/12/2018 GI	2607921		HC113960	Barrs Court Academy
19/12/2018 GI	2607922	,	HC113960	Barrs Court Academy
19/12/2018 GI	2607923	/04.1/	HC113960	Barrs Court Academy

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Support Services Support Services

19/12/2018 GI	2607924	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607925	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607926	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607927	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2607928	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607929	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2607930	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607931	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607932	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607933	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2607934	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607935	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607936	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2607937	1,438.33 HC113960	Barrs Court Academy
19/12/2018 GI	2607938	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2607939	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608030	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2608047	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608048	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2608049	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2608050	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608051	475.00 HC113960	Barrs Court Academy
19/12/2018 GI	2608060	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608110	764.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608127	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608128	1,079.17 HC113960	Barrs Court Academy
19/12/2018 GI	2608243	1,310.26 HC113960	Barrs Court Academy
19/12/2018 GI	2607718	426.08 HC113961	Burghill Community Academy
19/12/2018 GI	2607719	426.08 HC113961	Burghill Community Academy
28/12/2018 II	3937650	1,365.00 HC114088	Asda Stores Ltd
28/12/2018 II	3937651	1,230.77 HC114088	Asda Stores Ltd
11/12/2018 II	3935483	11,700.00 HC114133	One Creative Environments Ltd
14/12/2018 II	3936162	480.00 HC114180	SLS School Improvement Ltd
18/12/2018 II	3934531	671.95 HC114240	Allstar Business Solutions (Direct Debit only)
17/12/2018 II	3936490	944.40 HC114279	Regal Tenbury Trust Ltd
13/12/2018 II	3935823	491.85 HC114369	The Hereford Food Bank
19/12/2018 GI	2608154	799.17 HC114595	Derwen College
19/12/2018 GI	2608155	741.75 HC114595	Derwen College
19/12/2018 GI	2608156	1,470.58 HC114595	Derwen College
19/12/2018 GI	2608157	1,051.25 HC114595	Derwen College
19/12/2018 GI	2608158	1,015.83 HC114595	Derwen College
19/12/2018 GI	2608159	1,240.92 HC114595	Derwen College
19/12/2018 GI	2608160	576.75 HC114595	Derwen College
13/12/2018	3936026	14,545.00 HC114610	New College Worcester
19/12/2018 GI	2608134	1,682.04 HC114613	National Star College
19/12/2018 GI	2608135	1,274.44 HC114613	National Star College
19/12/2018 GI	2608135	481.89 HC114613	National Star College
19/12/2018 GI	2608130	465.57 HC114613	National Star College
19/12/2018 GI	2608137	3,446.25 HC114613	National Star College
19/12/2018 GI			-
	2608140	481.89 HC114613	National Star College
19/12/2018 GI	2608141	481.89 HC114613	National Star College
19/12/2018 GI	2608142	760.58 HC114613	National Star College
19/12/2018 GI	2608143	1,065.66 HC114613	National Star College
19/12/2018 GI	2608144	847.82 HC114613	National Star College
19/12/2018 GI	2608145	812.54 HC114613	National Star College
19/12/2018 GI	2608146	726.78 HC114613	National Star College
19/12/2018 GI	2608147	931.58 HC114613	National Star College
19/12/2018 GI	2608149	734.80 HC114613	National Star College

201909 Dedicated Schools Grant 201909 Public Health 201909 Public Health 201909 Growth Capital 201909 Schools 201909 Environment and Place 201909 Schools 201909 Prevention and Wellbeing 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant

Support Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Support Services Supplies & Services Support Services

19/12/2018 GI	2608150	481.89 HC114613	National Star College
19/12/2018 GI	2608151	423.20 HC114613	National Star College
19/12/2018 GI	2608153	896.25 HC114613	National Star College
07/12/2018 II	3935108	1,083.00 HC114625	REDACTED
18/12/2018 II	3936616	23,256.58 HC114724	Balfour Beatty Living Places Ltd
12/12/2018	3935512	2,363,540.57 HC114724	Balfour Beatty Living Places Ltd
12/12/2018	3935512	406,633.58 HC114724	Balfour Beatty Living Places Ltd
12/12/2018	3935512	3,028.43 HC114724	Balfour Beatty Living Places Ltd
12/12/2018	3935512	155,970.18 HC114724	Balfour Beatty Living Places Ltd
12/12/2018	3935512	278,426.20 HC114724	Balfour Beatty Living Places Ltd
18/12/2018	3936616	1,256.76 HC114724	Balfour Beatty Living Places Ltd
18/12/2018	3936616	1,369.63 HC114724	Balfour Beatty Living Places Ltd
18/12/2018	3936616	239,131.40 HC114724	Balfour Beatty Living Places Ltd
18/12/2018	3936616	4,079.28 HC114724	Balfour Beatty Living Places Ltd
13/12/2018	3935845	4,547.56 HC114749	Dell Financial Services
21/12/2018	3937177	631.43 HC114749	Dell Financial Services
27/12/2018	3937275	3,507.00 HC114802	Malvern Hills Outdoor Education Co Ltd
11/12/2018	3935442	2,231.42 HC114874	HCT Construction Consultants Ltd
	3935489		HCT Construction Consultants Ltd
12/12/2018 II		2,716.03 HC114874	
12/12/2018 II	3935492	3,163.36 HC114874	HCT Construction Consultants Ltd
13/12/2018 II	3935718	5,499.22 HC114874	HCT Construction Consultants Ltd
07/12/2018	3935172	595.00 HC114881	Ellis Education Services
21/12/2018 GI	2609994	426.00 HC114882	Merry Go Round Day Nursery @ Riverside
10/12/2018 II	3934670	1,143.04 HC114922	Reflective Source Translations Ltd
05/12/2018	3934805	4,396.56 HC114999	Townsweb Archiving Ltd
10/12/2018 II	3934969	1,440.00 HC114999	Townsweb Archiving Ltd
13/12/2018 II	3935709	7,487.71 HC115217	NHS Herefordshire CCG
13/12/2018 II	3935716	4,500.61 HC115217	NHS Herefordshire CCG
19/12/2018 II	3936907	5,240.64 HC115217	NHS Herefordshire CCG
19/12/2018 II	3936908	7,200.00 HC115217	NHS Herefordshire CCG
13/12/2018	3935876	29,515.73 HC115217	NHS Herefordshire CCG
13/12/2018	3935889	1,500.00 HC115220	RHCS - Rawlings Heffernan Consultancy Services Limited
14/12/2018 II	3935975	1,328.46 HC115341	MDR Theatre Services
13/12/2018 II	3935645	7,118.15 HC115532	Enigma CCTV Ltd
17/12/2018	3936402	640.00 HC115590	Phillips & Leslie Education Consultants
19/12/2018 GI	2607742	426.08 HC115716	Mordiford Church of England Primary School
19/12/2018 GI	2607743	426.08 HC115716	Mordiford Church of England Primary School
19/12/2018 GI	2607744	426.08 HC115716	Mordiford Church of England Primary School
19/12/2018 GI	2608084	475.00 HC115716	Mordiford Church of England Primary School
11/12/2018	3935393	2,497.31 HC115722	The Nationwide Community Learning Partnership (NCLP)
19/12/2018 GI	2607754	426.08 HC115884	St Thomas Cantilupe CE Academy
19/12/2018 GI	2607756	475.00 HC115884	St Thomas Cantilupe CE Academy
19/12/2018 GI	2607757	475.00 HC115884	St Thomas Cantilupe CE Academy
19/12/2018 GI	2608007	691.92 HC115884	St Thomas Cantilupe CE Academy
21/12/2018 GI	2610000	1,048.00 HC115884	St Thomas Cantilupe CE Academy
13/12/2018 II	3935753	2,400.00 HC115888	HMCTS
21/12/2018 GI	2609972	975.00 HC115913	Beech House Nursery School
07/12/2018 II	3935161	2,860.00 HC116149	M & J Travel
07/12/2018 II	3935160	3,300.01 HC116149	M & J Travel
07/12/2018 II	3935170	3,990.00 HC116150	Roy Browns Coaches
19/12/2018 II	3936617	8,493.13 HC116205	Welcome to Our Future
18/12/2018 II	3936711	1,065.00 HC116233	Safelincs Ltd (The Defib Pad)
04/12/2018 II	3934598	777.00 HC116297	Oxford University Hospitals NHS Trust
27/12/2018 II	3936869	4,970.00 HC116376	Hamptons Resourcing
19/12/2018 GI	2608281	443.00 HC116432	Ewyas Harold Primary School-A/C 82234762
03/12/2018 II	3934485	595.00 HC116511	Inform CPI Ltd
17/12/2018 II	3936074	579.70 HC116622	Polish your English
20/12/2018 II	3937042	526.86 HC116828	Gloucestershire Care Services NHST

201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Children & Young People Capital 201909 Commissioning Capital 201909 Environment and Place 201909 Growth 201909 Growth Capital 201909 Holding Codes 201909 Resources 201909 Resources 201909 Resources 201909 Resources Capital 201909 Schools 201909 Schools 201909 Schools 201909 Growth Capital 201909 Growth Capital 201909 Growth Capital 201909 Growth Capital 201909 Schools 201909 Dedicated Schools Grant 201909 Safeguarding and Family Support 201909 Communities 201909 Communities 201909 Director and Management 201909 Director and Management 201909 Director and Management 201909 Director and Management 201909 Public Health 201909 Growth 201909 Schools Devolved Capital 201909 Environment and Place 201909 Schools 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Education and Commissioning 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Growth 201909 Schools 201909 Public Health 201909 Central Childrens Directorate Costs 201909 Children & Young People Capital 201909 Corporate 201909 Education and Commissioning 201909 Public Health

Support Services Support Services Supplies & Services Capital Expenditure Capital Expenditure Third Party Payments Third Party Payments Capital Expenditure Holding Codes Premises-Related Expenditure Supplies & Services Third Party Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Transfer Payments Supplies & Services Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Supplies & Services Support Services Support Services Support Services Support Services Supplies & Services Support Services Support Services Support Services Support Services Transfer Payments Supplies & Services Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transfer Payments Supplies & Services Third Party Payments Supplies & Services Capital Income Supplies & Services Supplies & Services Third Party Payments

19/12/2018 GI	2608193	1,885.40 HC116830	Nova Training
19/12/2018 GI	2608194	2,736.65 HC116830	Nova Training
19/12/2018 GI	2608195	1,885.40 HC116830	Nova Training
12/12/2018 II	3935638	1,827.50 HC116850	Bruton Knowles
12/12/2018 II	3935639	2,075.00 HC116850	Bruton Knowles
19/12/2018 GI	2608013	426.08 HC116854	Fairfield High School (Academy)
19/12/2018 GI	2608079	547.33 HC116854	Fairfield High School (Academy)
19/12/2018 GI	2608123	547.33 HC116854	Fairfield High School (Academy)
12/12/2018 II	3935350	500.00 HC116854	Fairfield High School (Academy)
19/12/2018 II	3936771	11,777.65 HC116854	Fairfield High School (Academy)
27/12/2018 II	3937351	600.00 HC116893	Red Castle Training
03/12/2018	3934558	60,750.00 HC116966	South West Audit Partnership Ltd - SWAP
04/12/2018 II	3934014	900.00 HC117049	Practice Supplies Ltd
07/12/2018	3935013	2,408.00 HC117095	Simon's Taxis
07/12/2018 II	3935029	1,540.00 HC117095	Simon's Taxis
07/12/2018 II	3935030	704.00 HC117095	Simon's Taxis
07/12/2018 II	3935209	840.00 HC117095	Simon's Taxis
07/12/2018	3934912	600.00 HC117095	Simon's Taxis
07/12/2018	3934915	848.00 HC117095	Simon's Taxis
19/12/2018 II	3936796	482.80 HC117258	HM Revenue & Customs
27/12/2018	3937215	3,743.91 HC117310	Level Access Bathrooms
12/12/2018 II	3935723	15,006.00 HC117406	SSI Schaefer Ltd
05/12/2018	3934729	3,048.00 HC117586	Vince Mantle Flooring Ltd
07/12/2018	3934921	2,092.71 HC117642	REDACTED
07/12/2018	3935246	50,000.00 HC117835	The Brookfield School (Academy)
19/12/2018 II 19/12/2018 GI	2607940	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607941	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607941	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607942	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607944	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607945	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607945	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607947	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607948	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607949	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607950	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607951	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607952	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607953	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607954	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607955	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607956	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607957	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607958	716.67 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607959	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607960	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607961	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607962	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607963	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607964	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607965	475.00 HC117835	The Brookfield School (Academy)
		475.00 HC117835	
19/12/2018 GI 19/12/2018 GI	2607966 2607967	764.17 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)
19/12/2018 GI	2607967	764.17 HC117835 764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607968	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607970	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607970 2607971	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607971	475.00 HC117835	The Brookfield School (Academy)
19/12/2010 01	200/3/2	4, 3.00 HCII/033	The Brookheid School (Academy)

201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Commissioning Capital 201909 Commissioning Capital 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Education and Commissioning 201909 Resources 201909 Schools 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Learning Disabilities 201909 Learning Disabilities 201909 Communities 201909 Housing & Independent Living Capital 201909 Environment and Place 201909 Schools Devolved Capital 201909 Schools 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant

Support Services Support Services Support Services Capital Expenditure Capital Expenditure Support Services Support Services Support Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Employees Capital Expenditure Supplies & Services Capital Expenditure Premises-Related Expenditure Support Services Support Services

19/12/2018 GI	2607973	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607974	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607975	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607976	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607977	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607978	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607979	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607980	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607981	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607982	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607983	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607984	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607985	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607986	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607987	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607988	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607989	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607990	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607991	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607992	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607993	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607994	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607995	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607996	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607997	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607998	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2607999	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608000	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608001	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608002	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608003	1,079.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608004	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608005	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608009	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608012	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608017	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608019	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608020	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608023	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608026	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608029	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608074	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608075	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608077	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608078	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608080	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608083	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608090	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608091	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608093	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608097	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608099	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608106	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608108	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608111	764.17 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608115	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608121	475.00 HC117835	The Brookfield School (Academy)
19/12/2018 GI	2608130	475.00 HC117835	The Brookfield School (Academy)

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Support Services Support Services

19/12/2018 Gi     2668163     764.17     HC17835     The Brookfield School (Academy)       19/12/2018 Gi     2668196     934.17     HC17835     The Brookfield School (Academy)       19/12/2018 II     3935005     5.54.77     HC17855     Food foor Thought       17/12/2018 II     3935506     683.30     HC18096     Twinki Educational Publishing Ltd       17/12/2018 II     3935561     683.30     HC18096     Twinki Educational Publishing Ltd       17/12/2018 II     3936513     1,0000 HC118006     Twinki Educational Publishing Ltd       17/12/2018 II     3935517     2,636.30     HC118096     Twinki Educational Publishing Ltd       17/12/2018 II     393517     2,636.30     HC118897     Twinki Educational Publishing Ltd       17/12/2018 II     3935417     834.40     HC118897     Twinki Educational Publishing Ltd       17/12/2018 II     3935438     544.60     HC118897     Twinki Educational Publishing Ltd       17/12/2018 II     3935643     3,358.70     HC18897     Twinki Educational Publishing Ltd       17/12/2018 II     3935643     3,358.70     HC18897     Twinki Educationa						
19/12/2018 GI     2668196     94.17     THE Brookfield Stong (Academy)       07/12/2018 II     3935005     5.527.09     HC11785     Food for Though       12/12/2018 II     3935506     6.83.30     HC118096     Twinki Educational Publishing Ltd       13/12/2018 II     3935560     6.83.30     HC118096     Twinki Educational Publishing Ltd       17/12/2018 II     3935613     1.0000     HC118096     Twinki Educational Publishing Ltd       17/12/2018 II     3935613     1.0000     HC118056     Twinki Educational Publishing Ltd       17/12/2018 II     3935171     2.6363     HC11807     The Left Bank       07/12/2018 II     3935613     2.6460.00     HC118892     Fronting The Challenge Projects Ltd       17/12/2018 II     3935643     3.358.70     HC18892     Fronting The Challenge Projects Ltd       17/12/2018 II     3935648     3.358.70     HC1899     Fronting The Challenge Projects Ltd       19/12/2018 II     3935653     3.358.70     HC1899     Fronting The Challenge Projects Ltd       19/12/2018 II     3935643     3.358.70     HC18997     Horting Prohejects Ltd </td <td>Academy)</td> <td>The Brookfield School (Academy</td> <td>HC117835</td> <td>764.17</td> <td>2608163</td> <td>19/12/2018 GI</td>	Academy)	The Brookfield School (Academy	HC117835	764.17	2608163	19/12/2018 GI
07/12/2018 II     3935005     2,163.40     PCI17980     Food For Thought     5.727.09     PCI17989     Twink Education & Care       12/12/2018 II     3935506     683.30     PCI17989     Twink Education & Publishing Ltd       12/12/2018 II     393549     940.00     PCI18060     Twink Educational Publishing Ltd       12/12/2018 II     393549     940.00     PCI18060     Twink Educational Publishing Ltd       12/12/2018 II     3935509     3,764.40     PCI18806     Twink Educational Publishing Ltd       12/12/2018 II     3935509     3,764.40     PCI18807     Twink Educational Publishing Ltd       12/12/2018 II     3935531     1,263.63     PCI18807     Twink Educational Publishing Ltd       12/12/2018 II     3935543     3,400.05     PCI18878     Externiture Ltd     PCI127018       12/12/2018 II     3935643     3,200.55     PCI18810     Gwerryll Y Urdd Cawedydd     PCI18978       12/12/2018 II     3935652     3,125.00     PCI18987     Riverside Prinary School - HCC       12/12/2018 II     3933565     3,125.00     PCI18978     Herefordshire Vennture     In/12/2018<		-	HC117835	554.17	2608175	
12/12/2018 II     3935560     5,527.09 HC117989     Orbis Educational Actional Publishing Ltd       12/12/2018 II     39355924     1,947.41 HC118096     Twinkl Educational Publishing Ltd       12/12/2018 II     3936513     1,000.00 HC118106     Ecoteric Ltd       12/12/2018 II     3935513     1,000.00 HC118106     Ecoteric Ltd       12/12/2018 II     3935503     2,400.00 HC118066     The Left Bank       72/12/2018 II     3935111     2,416.61 HC11880     Data Orchard CL.C.       72/12/2018 II     3935309     2,460.00 HC118805     The Left Bank       72/12/2018 II     3935417     24,460 HC118827     Externiture Ltd       12/12/2018 II     3935643     3,58.70 HC118921     Fronting The Challenge Projects Ltd       13/12/2018 II     3935644     3,58.70 HC118933     Riverside Primary School - HCC       12/12/2018 II     2606926     630.00 HC118934     Riverside Primary School - HCC       12/12/2018 II     3935631     2,5000.00 HC118937     Riverside Primary School - HCC       12/12/2018 II     3935632     3,51.71 HC11893     Riverside Primary School - HCC       12/12/2018 II     3936453 <t< td=""><td>Academy)</td><td>The Brookfield School (Academy</td><td>HC117835</td><td>934.17</td><td>2608196</td><td>19/12/2018 GI</td></t<>	Academy)	The Brookfield School (Academy	HC117835	934.17	2608196	19/12/2018 GI
12/12/2018 II     3935560     5,527.09 HC117989     Orbis Educational Actional Publishing Ltd       12/12/2018 II     39355924     1,947.41 HC118096     Twinkl Educational Publishing Ltd       12/12/2018 II     3936513     1,000.00 HC118106     Ecoteric Ltd       12/12/2018 II     3935513     1,000.00 HC118106     Ecoteric Ltd       12/12/2018 II     3935503     2,400.00 HC118066     The Left Bank       72/12/2018 II     3935111     2,416.61 HC11880     Data Orchard CL.C.       72/12/2018 II     3935309     2,460.00 HC118805     The Left Bank       72/12/2018 II     3935417     24,460 HC118827     Externiture Ltd       12/12/2018 II     3935643     3,58.70 HC118921     Fronting The Challenge Projects Ltd       13/12/2018 II     3935644     3,58.70 HC118933     Riverside Primary School - HCC       12/12/2018 II     2606926     630.00 HC118934     Riverside Primary School - HCC       12/12/2018 II     3935631     2,5000.00 HC118937     Riverside Primary School - HCC       12/12/2018 II     3935632     3,51.71 HC11893     Riverside Primary School - HCC       12/12/2018 II     3936453 <t< td=""><td></td><td>-</td><td>HC117865</td><td>2,163.40</td><td>3935005</td><td></td></t<>		-	HC117865	2,163.40	3935005	
12/12/2018 II     39355560     683.30 HC118096     Twink Educational Publishing Ltd       17/12/2018 II     3936498     940.00 HC118096     Twink Educational Publishing Ltd       17/12/2018 II     3935513     1,000.00 HC118106     Ecoteric Ltd       21/12/2018 II     3935711     1,111.59 HC118504     Deal or Chard C.I.C.       21/12/2018 II     3935117     2,636.63 HC118714     Restore plc       27/12/2018 II     3935395     524.60 HC118905     Externiture Ltd       17/12/2018 II     3935395     524.60 HC118975     Externiture Ltd       17/12/2018 II     3935590     632.70 HC118927     Fronting The Challenge Projects Ltd       17/12/2018 II     3935590     632.70 HC118938     Riverside Primary School - HCC       19/12/2018 GI     2609295     630.00 HC118938     Riverside Primary School - HCC       19/12/2018 GI     2609295     630.00 HC118938     Riverside Primary School - HCC       19/12/2018 GI     2609295     630.00 HC118938     Riverside Primary School - HCC       19/12/2018 II     3935517     71.138     Riverside Primary School - HCC       19/12/2018 II     3933517     73.136 HC		-			3936506	
13/12/2018 II     3935924     1.947.41 HC118096     Twink Educational Publishing Ltd       17/12/2018 II     3936513     1.000.00 HC118106     Ecoteric Ltd       21/12/2018 II     3937511     1.111.59 HC11860     Data Orchard C.I.C.       21/12/2018 II     3935950     3.764.40 HC118604     Data Orchard C.I.C.       21/12/2018 II     3935309     2.400.00 HC118106     The Left Bank       7/112/2018 II     3935437     2.46.60 HC118879     Externiture Ltd       17/12/2018 II     3935438     524.60 HC118829     Fronting The Challenge Projects Ltd       19/12/2018 II     3935643     1.300.55 HC118892     Fronting The Challenge Projects Ltd       19/12/2018 II     3935643     3.58.70 HC118892     Fronting The Challenge Projects Ltd       19/12/2018 II     3935655     1.315.00 HC118937     Riverside Primary School -HCC       19/12/2018 II     3935655     1.315.50 HC118937     Tarurus Heathcare       11/12/2018 II     3935655     1.315.50 HC118974     Tarurus Heathcare       11/12/2018 II     3935642     7.89.00 HC119435     European Electronique Limited       12/12/2018 II     3936457     78	ishing Ltd					
17/12/2018 II     3936498     - 949.00     HC118096     Twink Equational Publishing Ltd       17/12/2018 II     3935111     1,111.59     HC118064     Cobart Telephone Technologies Ltd       21/12/2018 II     39355069     3,764.40     HC118604     Cobart Telephone Technologies Ltd       17/12/2018 II     3935317     2,636.63     HC187714     Restore plc       27/12/2018 II     39353417     834.40     HC118892     Fronting The Challenge Projects Ltd       17/12/2018 II     3935417     834.40     HC118892     Fronting The Challenge Projects Ltd       19/12/2018 II     3935909     632.70     HC118892     Fronting The Challenge Projects Ltd       19/12/2018 II     3935634     3,355.70     HC118929     Fronting The Challenge Projects Ltd       19/12/2018 II     3935635     1,312.50     HC118939     Riverside Primary School - HCC       21/12/2018 II     3935635     1,312.50     HC118990     Artury Telephone Technologies Ltd       19/12/2018 II     3936633     67.50     HC119839     Riverside Primary School - HCC       21/12/2018 II     3936633     687.50     HC119843	-	•				
17/12/2018 II     3936513     1,000.00 HC118106     Ecoreric Id       21/12/2018 II     3937511     1,11159 HC118504     Data Orchard C.I.C.       21/12/2018 II     3935309     2,440.00 HC118605     The Left Bank       7/12/2018 II     3935309     2,440.00 HC118605     The Left Bank       7/12/2018 II     3935317     2,436.60 HC11877     Externiture Id       17/12/2018 II     3935438     524.60 HC118892     Fronting The Challenge Projects Lt       17/12/2018 II     3936438     1,300.55 HC11892     Fronting The Challenge Projects Lt       13/12/2018 II     3936548     3,358.70 HC118912     Gwersyll yr Urd Cawedydd       19/12/2018 GI     2609296     63.00 HC118939     Riverside Primary School - HCC       13/12/2018 GI     2609265     13,125.00 HC118940     Earl Mortiner College & Sith Forr       13/12/2018 II     3933653     3,125.00 HC118978     Taurus Healthcare       13/12/2018 II     3936532     7,126.40     European Electronique Limited       13/12/2018 II     3936432     588.00 HC11923     Wealden Leisure Ltd T/A Freedom I       13/12/2018 II     393447     620.00 HC119453	0	6		,		
21/12/2018 II     3937111     1,111.59 HC118044     Data Orchard C.L.C.       21/12/2018 II     3935969     3,764.40 HC118604     Cobalt Telephone Technologies Ltd       07/12/2018 II     3935107     2,636.63 HC118774     Restore pic       27/12/2018 II     3935417     83.440 HC118802     Fronting The Challenge Projects Ltd       17/12/2018 II     3936417     83.440 HC118802     Fronting The Challenge Projects Ltd       19/12/2018 II     3936548     1,300.55 HC118922     Fronting The Challenge Projects Ltd       19/12/2018 II     3936548     3,352.70 HC118924     Fronting The Challenge Projects Ltd       19/12/2018 GI     260827     1,966.00 HC118939     Riverside Primary School - HCC       21/12/2018 GI     2608257     1,966.00 HC118939     Riverside Primary School - HCC       21/12/2018 II     393363     25,000.00 HC118937     Herefordshire Vennture       19/12/2018 II     3935351     731.36 HC118920     Arthur J Gallagher Insurance Broke       19/12/2018 II     3935424     798.90 HC119453     European Electronique Limited       19/12/2018 II     3934347     731.36 HC118940     European Electronique Limited		0				
21/12/2018 II     3935969     3,764.40 HC118004     Cobalt Telephone Technologies Ltd       11/12/2018 II     3935117     2,636.63 HC118714     Restore plc       27/12/2018 II     3935117     2,636.63 HC118714     Restore plc       17/12/2018 II     3935417     834.40 HC118892     Fronting The Challenge Projects Ltd       17/12/2018 II     3935648     3,356.70 HC118932     Fronting The Challenge Projects Ltd       13/12/2018 II     3935648     3,356.70 HC118932     Fronting The Challenge Projects Ltd       13/12/2018 GI     2608287     A34.00 HC118939     Riverside Primary School + HCC       19/12/2018 GI     2608257     1,966.00 HC118978     Riverside Primary School + HCC       19/12/2018 II     3935655     1,31.25.00 HC118940     Earl Mortimer College & Sixth Forr       10/12/2018 II     3935655     1,31.25.00 HC118940     Earl Mortimer College & Sixth Forr       10/12/2018 II     3935655     1,31.25.00 HC118940     Earl Mortimer College & Sixth Forr       10/12/2018 II     3936432     588.00 HC119233     Wealden Leisure Ltd T/A Freedom I       10/12/2018 II     3934346     798.90 HC119443     European Electronique Limited <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				,		
11/12/2018 II     3935309     2.400.00 HC118605     The LFB ank       07/12/2018 II     3935117     2,636.63 HC118714     Restore pic       27/12/2018 II     3935117     2,636.63 HC118714     Restore pic       17/12/2018 II     3937388     524.60 HC118879     Externiture Ltd       17/12/2018 II     3936543     53.70 HC11891     Gwersyll y Urid Cawedydd       13/12/2018 II     3935909     632.70 HC118939     Riverside Primary School - HCC       13/12/2018 GI     2608267     1,960.00 HC118940     Earl Mortimer College & Sixth Forr       13/12/2018 GI     2608257     1,096.00 HC118940     Arthurd Cawedydd       13/12/2018 II     3935336     25,000.00 HC118977     Taurus Healthcare       13/12/2018 II     3936132     588.00 HC119223     Wealden Leisure Ltd T/A Freedom I       13/12/2018 II     3936344     798.90 HC119453     European Electronique Limited       13/12/2018 II     3934347     620.00 HC119453     European Electronique Limited       13/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       13/12/2018 II     3934846     798.90 HC119453	ologies I td					
07/12/2018 II     3935117     2,636.63 HC118714     Retroiture Ltd       27/12/2018 II     393738     524.60 HC118879     Externiture Ltd       17/12/2018 II     3936838     1,300.55 HC118892     Fronting The Challenge Projects Ltd       13/12/2018 II     3936838     1,300.55 HC118913     Gwerside Projects Ltd       13/12/2018 II     3935684     3,353.70 HC118939     Riverside Primary School - HCC       13/12/2018 GI     2608287     843.00 HC118939     Riverside Primary School - HCC       13/12/2018 GI     2608287     1,096.00 HC118974     Faure School + HCC       13/12/2018 GI     2608257     1,096.00 HC118978     Taurus Healthcare       13/12/2018 II     3935351     731.36 HC118923     Wealden Leisure Ltd T/A Freedom I       13/12/2018 II     3936833     687.50 HC11923     Wealden Leisure Ltd T/A Freedom I       13/12/2018 II     3934284     798.90 HC119433     European Electronique Limited       23/12/2018 II     3934346     798.90 HC119453     European Electronique Limited       23/12/2018 II     393484     600.00 HC119433     European Electronique Limited       23/12/2018 II     393484	IOIOBICS Eta			,		
27/12/2018 II     3937388     524.60 HC118879     Extentive tid       17/12/2018 II     3936417     834.40 HC118892     Fronting The Challenge Projects Ltd       13/12/2018 II     3936583     1,300.55 HC118892     Fronting The Challenge Projects Ltd       13/12/2018 II     3935509     632.70 HC118913     Gwersyll v Urdd Cawedydd       19/12/2018 GI     2608267     843.00 HC118939     Riverside Primary School - HCC       12/12/2018 GI     2608257     1.096.00 HC118940     Earl Mortimer College & Sixth Forr       03/12/2018 II     3933531     731.36 HC118979     Artur J Gallagher Insurance Broke       13/12/2018 II     3936132     588.00 HC11922     Wealden Leisure Ltd T/A Freedom I       13/12/2018 II     3936343     57.90 HC119441     Outdoor Learning Resources       13/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       21/12/2018 II     393644     590.90 HC119453     European Electronique Limited       21/12						
17/12/2018 II     3936417     834.40 HC118892     Fronting The Challenge Projects Ltd       19/12/2018 II     3936838     1,300.55 HC118892     Fronting The Challenge Projects Ltd       13/12/2018 II     39355909     632.70 HC118892     Fronting The Challenge Projects Ltd       13/12/2018 GI     2603227     844.300 HC118930     Riverside Primary School - HCC       13/12/2018 GI     2608257     1,096.00 HC118974     Raverside Primary School - HCC       13/12/2018 II     3933536     25,000.00 HC118974     Taurus Healthcare       13/12/2018 II     3933531     731.35 HC118990     Arthur J Gallagher Insurance Broke       13/12/2018 II     393655     13,125.00 HC119232     Wealder Leisure Ltd T/A Freedom I       13/12/2018 II     3936343     687.50 HC119414     Outdoor Learning Resources       13/12/2018 II     3934244     798.90 HC119453     European Electronique Limited       13/12/2018 II     3934346     798.90 HC119453     European Electronique Limited       13/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       13/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
19/12/2018 II     3936838     1,300.55 HC118922     Fronting The Challenge Projects Ltd       13/12/2018 II     393509     632.70 HC118931     Fronting The Challenge Projects Ltd       13/12/2018 GI     2608287     843.00 HC118939     Riverside Primary School - HCC       19/12/2018 GI     2608257     1,096.00 HC118940     Earl Mortimer College & Sixth Forr       19/12/2018 GI     2608257     1,096.00 HC118947     Taurus Healthcare       13/12/2018 II     3933658     25,000.00 HC118977     Taurus Healthcare       13/12/2018 II     3933651     731.36 HC118900     Arthur J Gallagher Insurance Broke       13/12/2018 II     393683     687.50 HC119441     Outdoor Learning Resources       13/12/2018 II     3936347     620.00 HC119453     European Electronique Limited       21/12/2018 II     3934346     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       23/12/2018 II     3936848     600.00 HC119453     European Electronique Limited       23/12	Projects 1td					
13/12/2018     3935909     632.70     HC118922     Fronting The Challenge Projects Ltd       18/12/2018     3936548     3,358.70     HC118991     Gwersyll yr Urdd Cawedydd       13/12/2018     2608287     843.00     HC118939     Riverside Primary School - HCC       19/12/2018     61     2608257     1,096.00     HC118939     Riverside Primary School - HCC       19/12/2018     3933655     13,125.00     HC118977     Herefordshire Venture       13/12/2018     3933633     25,000.00     HC118978     Tarus Healthcare       14/12/2018     393653     13,125.00     HC119435     European Electronique Limited       13/12/2018     393683     687.50     HC119453     European Electronique Limited       21/12/2018     3934345     798.90     HC119453     European Electronique Limited       17/12/2018     3934345     798.90     HC119453     European Electronique Limited       19/12/2018     393644     600.00     HC119453     European Electronique Limited       19/12/2018     3936464     5000.00     HC119453     European Electronique Limited	•					
18/12/2018     3936548     3,58.70     HC118911     Gweryll yr Urdd Cawedydd       19/12/2018     2608287     843.00     HC118939     Riverside Primary School - HCC       21/12/2018     2608257     1,096.00     HC118939     Riverside Primary School - HCC       13/12/2018     39335333     25,000.00     HC118977     Herefordshire Venture       13/12/2018     3933531     731.36     HC118977     Taurus Healthcare       13/12/2018     3933531     731.36     HC118977     Taurus Healthcare       13/12/2018     3933531     731.36     HC118941     Wealden Leisure Ltd 7/A Freedom       13/12/2018     3934284     798.90     HC119453     European Electronique Limited       21/12/2018     3934245     798.90     HC119453     European Electronique Limited       13/12/2018     3934345     798.90     HC119453     European Electronique Limited       13/12/2018     393446     798.90     HC119453     European Electronique Limited       13/12/2018     393446     798.90     HC119453     European Electronique Limited       13/12/2018	•					
19/12/2018     GI     2608297     83.00 HC118939     Riverside Primary School - HCC       21/12/2018     GI     2609996     630.00 HC118930     Riverside Primary School - HCC       03/12/2018     GI     2608257     1,096.00 HC118940     Earl Mortimer College & Sixth Form       13/12/2018     II     3933633     25,000.00 HC118978     Taurus Healthcare       13/12/2018     II     3935351     731.36 HC118990     Arthur J Gallagher Insurance Broke       13/12/2018     II     3936132     S88.00 HC119233     Wealden Leisure Ltd T/A Freedom I       13/12/2018     II     3934893     57,471.03 HC119453     European Electronique Limited       21/12/2018     II     3934347     708.90 HC119453     European Electronique Limited       17/12/2018     II     393644     708.90 HC119453     European Electronique Limited       19/12/2018     II     393644     60.000 HC119453     European Electronique Limited       19/12/2018     II     3936848     600.00 HC119453     European Electronique Limited       19/12/2018     II     393644     5,000.00 HC119453     European Electr	•					
21/12/2018     G     60000     HC118939     Riverside Primary School - HCC       13/12/2018     G     2608257     1,096.00     HC118977     Hereforshire Vennture       13/12/2018     1933363     250.00.00     HC118977     Hereforshire Vennture       13/12/2018     11     3936555     13,125.00     HC118978     Arthur J Gallagher Insurance Broke       11/12/2018     393693     687.50     HC11923     Wealden Leisure Ltd T/A Freedom       03/12/2018     3936893     687.50     HC119433     European Electronique Limited       21/12/2018     3934244     798.90     HC119453     European Electronique Limited       21/12/2018     3934347     620.00     HC119453     European Electronique Limited       21/12/2018     3934345     798.90     HC119453     European Electronique Limited       13/12/2018     3936848     600.00     HC119453     European Electronique Limited       19/12/2018     3936849     600.00     HC119452     European Electronique Limited       13/12/2018     3936846     600.00     HC119452     European Electronique Limited </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
19/12/2018     Co08257     1,096.00     HC118940     Earl Mortimer College & Sixth Form       03/12/2018     3933363     25,000.00     HC118977     Herefordshire Vennture       13/12/2018     3933655     13,125.00     HC118978     Tarurs Healthcare       11/12/2018     3936555     13,125.00     HC118978     Tarurs Healthcare       13/12/2018     3936893     687.50     HC119414     Outdoor Learning Resources       03/12/2018     3934342     798.30     HC119453     European Electronique Limited       21/12/2018     3934345     798.30     HC119453     European Electronique Limited       17/12/2018     3936844     600.00     HC119453     European Electronique Limited       19/12/2018     3936849     600.00     HC119453     European Electronique Limited       19/12/2018     3936849     600.00     HC119453     European Electronique Limited       19/12/2018     3936849     600.00     HC119453     European Electronique Limited       19/12/2018     3936846     600.00     HC119453     European Electronique Limited       19/12/2018 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/12/2018 II     3933363     25,000.00 HC118977     Herefordshire Veniture       18/12/2018 II     3936555     13,125.00 HC118978     Taurus Healthcare       14/12/2018 II     3936152     588.00 HC119223     Wealden Leisure Ltd T/A Freedom I       19/12/2018 II     3936193     687.50 HC119413     Outdoor Learning Resources       03/12/2018 II     3932389     57.51 HC119413     Outdoor Learning Resources       03/12/2018 II     3934244     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       17/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3936849     600.00 HC119492     REDACTED       13/12/2018 II     3936849     600.00 HC120033     Zurich Management Services Ltd       19/12/2018 II     3936849     600.00 HC120033     Turich Management Services Ltd       19/12/2018 II     3936846     1,62.50 HC119543     Ice Creates Ltd       19/12/2018 II     2608167     78.33 HC120103						
18/12/2018 II     3936655     13,125.00     HC118978     Taurus Healthcare       11/12/2018 II     3935351     731.36     HC118920     Arthur J Gallagher Insurance Broken       19/12/2018 II     3936893     687.50     HC11923     Wealden Leisure Ud T/A Freedom I       19/12/2018 II     3936893     687.50     HC119435     European Electronique Limited       21/12/2018 II     3934284     798.90     HC119453     European Electronique Limited       21/12/2018 II     3934346     798.90     HC119453     European Electronique Limited       21/12/2018 II     3937644     24,943.00     HC119453     European Electronique Limited       28/12/2018 II     3936848     600.00     HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00     HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00     HC119453     European Electronique Limited       19/12/2018 II     3936464     5,000.00     HC119452     REDACTED       13/12/2018 II     2608166     778.33     HC20103     The Plynlimon Trust-Horizon Traini		-				
11/12/2018 II     3935351     731.36 HC118990     Arthur J Gallagher Insurance Brokel       14/12/2018 II     3936132     588.00 HC119223     Wealden Leisure Ltd T/A Freedom       03/12/2018 II     3936893     687.50 HC119414     Outdoor Learning Resources       03/12/2018 II     3932389     57,471.03 HC119453     European Electronique Limited       21/12/2018 II     3934347     798.90 HC119453     European Electronique Limited       17/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       17/12/2018 II     3936848     600.00 HC119453     European Electronique Limited       19/12/2018 II     3936849     600.00 HC119492     REDACTED       19/12/2018 II     3936849     600.00 HC119492     REDACTED       13/12/2018 II     3934464     5,000.00 HC120033     Zurich Management Services Ltd       03/12/2018 II     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Traini       19/12/2018 GI     2608167     782.33 HC120103     The Plynlimon Trust-Horizon Traini       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Traini       19/12/2018 GI				,		
14/12/2018 II     3936132     588.00 HC119223     Wealden Leisure Ltd T/A Freedom I       19/12/2018 II     3936893     687.50 HC119444     Outdoor Learning Resources       03/12/2018 II     3934284     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934347     620.00 HC119453     European Electronique Limited       17/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       17/12/2018 II     3936444     24,943.00 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119453     European Electronique Limited       19/12/2018 II     3936846     600.00 HC119453     European Electronique Limited       19/12/2018 II     3936846     600.00 HC119492     REDACTED       13/12/2018 II     3934644     5,000.00 HC119402     REDACTED       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2				,		
19/12/2018 II     3936893     687.50     HC119414     Outdoor Learning Resources       03/12/2018 II     3923389     57,471.03     HC119453     European Electronique Limited       21/12/2018 II     3934284     798.90     HC119453     European Electronique Limited       21/12/2018 II     3934346     798.90     HC119453     European Electronique Limited       17/12/2018 II     3934345     798.90     HC119453     European Electronique Limited       17/12/2018 II     3936848     600.00     HC119453     European Electronique Limited       19/12/2018 II     3936849     600.00     HC119452     REDACTED       19/12/2018 II     3935684     1,62.50     HC119452     REDACTED       13/12/2018 II     3935868     1,62.50     HC119452     REDACTED       19/12/2018 GI     2608165     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Trainin       19		8				
03/12/2018 II     3923389     57,471.03 HC119453     European Electronique Limited       21/12/2018 II     3934344     798.00 HC119453     European Electronique Limited       21/12/2018 II     3934346     798.00 HC119453     European Electronique Limited       21/12/2018 II     3934346     798.00 HC119453     European Electronique Limited       17/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       28/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3935868     1,162.50 HC119554     Ice Creates Ltd       03/12/2018 II     3935464     500.00.00 HC12003     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08 HC12013     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08 HC12013     The Plynlimon Trust-Horizon Trainin       19		· ·				
21/12/2018 II     3934284     798.90 HC119453     European Electronique Limited       21/12/2018 II     3934347     620.00 HC119453     European Electronique Limited       17/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       28/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       28/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3936849     600.00 HC119492     REDACTED       19/12/2018 II     3935868     1,162.50 HC11954     Ice Creates Ltd       03/12/2018 II     3934464     5,000.00 HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 II		-				
21/12/2018 II     3934347     620.00 HC119453     European Electronique Limited       17/12/2018 II     3934346     798.90 HC119453     European Electronique Limited       17/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       18/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3936849     600.00 HC119492     REDACTED       13/12/2018 II     393464     5,000.00 HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08 HC120147     And Skipper Planning       19/12/2018 GI     2603688     126,479.75 HC120328     Addaction       19/12/2018 II     3934386				,		
17/12/2018 II     3934346     798.90 HC119453     European Electronique Limited       17/12/2018 II     3934345     798.90 HC119453     European Electronique Limited       28/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3936849     600.00 HC119492     REDACTED       13/12/2018 II     3935868     1,162.50 HC119554     Ice Creates Ltd       03/12/2018 II     393464     5,000.00 HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608167     828.08 HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 II     3934366     4,430.70 HC120340     Addection       07/12/2018 II     3934386     4,430.70 HC120340     Adept Telecom PLC       14/12/2018 II     3934386     4,430						
17/12/2018 II   3934345   798.90 HC119453   European Electronique Limited     28/12/2018 II   3937644   24,943.00 HC119453   European Electronique Limited     19/12/2018 II   3936848   600.00 HC119492   REDACTED     19/12/2018 II   3936849   600.00 HC119492   REDACTED     13/12/2018 II   3935868   1,162.50 HC119554   Ice Creates Ltd     03/12/2018 II   3934464   5,000.00 HC120033   Zurich Management Services Ltd     19/12/2018 GI   2608165   778.33 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 GI   2608166   778.33 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 GI   2608167   828.08 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 GI   2608169   613.33 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 GI   2608169   613.33 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 GI   2608168   877.08 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 II   39343471   3,949.96 HC120103   The Plynlimon Trust-Horizon Trainin     19/12/2018 II   3934386   4,430.70 HC120340   Adept Telecom PLC						
28/12/2018 II     3937644     24,943.00 HC119453     European Electronique Limited       19/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3935868     1,162.50 HC119452     REDACTED       13/12/2018 II     3935868     1,162.50 HC119454     Ice Creates Ltd       03/12/2018 GI     2608164     975.00 HC120133     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608166     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018 II     3934386     1,407.97.5 HC120328     Addaction       14/12/2018 II     3934387     1,776.86 HC120340     Adept Telecom PLC       14/12/2018 II     3934387     1,776.86 HC120340     Adept Telecom PLC       14/12/2018 II     3936485     0						
19/12/2018 II     3936848     600.00 HC119492     REDACTED       19/12/2018 II     3936849     600.00 HC119492     REDACTED       13/12/2018 II     3935868     1,162.50 HC119554     Ice Creates Ltd       03/12/2018 II     3934464     5,000.00 HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608165     778.33 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08 HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33 HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018 II     3934721     3,949.96 HC120247     Ann Skipper Planning       19/12/2018 GI     260868     126,479.75 HC120328     Addaction       07/12/2018 II     3934386     4,430.70 HC120340     Adept Telecom PLC       14/12/2018 II     3934387     1,776.86 HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,950.68 HC120340						
19/12/2018 II     3936849     600.00     HC119492     REDACTED       13/12/2018 II     3935868     1,162.50     HC119554     Ice Creates Ltd       03/12/2018 II     3934464     5,000.00     HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608164     975.00     HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608165     778.33     HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608169     61.33     HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608169     61.33     HC120103     The Plynlimon Trust-Horizon Trainit       19/12/2018 GI     2608169     61.33     HC120103     The Plynlimon Trust-Horizon Trainit       06/12/2018 II     393493617     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,950.68     HC120340     Adept Telecom PLC	Linneu			,		
13/12/2018 II     3935868     1,162.50     HC119554     Ice Creates Ltd       03/12/2018 II     3934464     5,000.00     HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608164     975.00     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608165     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018 II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018 II     393486     1,26,479.75     HC120328     Addaction       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
03/12/2018 II     3934464     5,000.00     HC120033     Zurich Management Services Ltd       19/12/2018 GI     2608164     975.00     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608165     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608166     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018 II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018 II     3936917     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     1,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC						
19/12/2018 GI     2608164     975.00     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608165     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608166     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608166     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018 II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018 II     3936917     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       14/12/2018 II     3936486     1,912.00     HC120440     Adept Telecom PLC	nicos I td					
19/12/2018     GI     2608165     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608166     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     II     3934721     3,949.96     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018     II     3936917     126,479.75     HC120328     Addaction       07/12/2018     GI     2603688     126,479.75     HC120340     Adept Telecom PLC       14/12/2018     II     3934387     1,776.86     HC120340     Adept Telecom PLC       20/12/2018     II     3936485     4,900.00     HC120340     Adept Telec		-				
19/12/2018     GI     2608166     778.33     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018     GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018     II     3934721     3,949.96     HC1201232     Addaction       09/12/2018     II     3934721     3,949.96     HC1201232     Addaction       07/12/2018     II     39345617     126,479.75     HC120328     Addaction       14/12/2018     II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018     II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018     II     3936485     1,912.00     HC120340     Adept Telecom PLC       18/12/2018     II     3936485     1,912.00     HC120340     Adept Telecom PLC       18/12/201	-					
19/12/2018 GI     2608167     828.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Trainin       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018 II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018 GI     2603688     126,479.75     HC120328     Addaction       07/12/2018 GI     2603688     126,479.75     HC120340     Adept Telecom PLC       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       18/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     393652     570.36     HC120340     Adept Telecom PLC       18/12/2018 II     3936052     570.36     HC120944     Hulse Yazdi Professional Services       05/12/2018 II	-					
19/12/2018 GI     2608168     877.08     HC120103     The Plynlimon Trust-Horizon Training       19/12/2018 GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Training       06/12/2018 II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018 II     3936917     126,479.75     HC120247     Ann Skipper Planning       07/12/2018 II     3936917     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     1,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936588     622.50     HC120598     London Theatre Direct Ltd       17/12/2018 II     3936052     570.36     HC120924     Euclid Limited       05/12/2018 II     3934771     4,930.00     HC120321     Mace Cost Consultancy Ltd       12/12/2018 II     393	-					
19/12/2018     GI     2608169     613.33     HC120103     The Plynlimon Trust-Horizon Trainin       06/12/2018     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018     3936917     126,479.75     HC120328     Addaction       07/12/2018     GI     2603688     126,479.75     HC120328     Addaction       14/12/2018     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018     3934387     1,776.86     HC120340     Adept Telecom PLC       20/12/2018     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018     3936486     1,912.00     HC120340     Adept Telecom PLC       20/12/2018     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018     3936486     1,921.00     HC120598     London Theatre Direct Ltd       17/12/2018     3936052     570.36     HC120924     Euclid Limited       05/12/2018     3934795     420.00     HC120924     Euclid Limited       05/12/2018     3934771     4,930.00	-					
06/12/2018 II     3934721     3,949.96     HC120247     Ann Skipper Planning       19/12/2018 II     3936917     126,479.75     HC120328     Addaction       07/12/2018 GI     2603688     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3934387     1,776.86     HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       18/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       13/12/2018 II     3936407     660.00     HC120894     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36     HC120944     Euclid Limited       05/12/2018 II     3934771     4,930.00     HC120324     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	-					
19/12/2018 II     3936917     126,479.75     HC120328     Addaction       07/12/2018 GI     2603688     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3934387     1,776.86     HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936407     660.00     HC120344     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36     HC120924     Euclid Limited       05/12/2018 II     3934775     4/930.00     HC120322     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC120322     Mace Cost Consultancy Ltd       12/12/2018 II     3935637     700.00	12011 Training					
07/12/2018 GI     2603688     126,479.75     HC120328     Addaction       14/12/2018 II     3934386     4,430.70     HC120340     Adept Telecom PLC       14/12/2018 II     3934387     1,776.86     HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936407     660.00     HC120894     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36     HC120924     Euclid Limited       05/12/2018 II     3934775     420.00     HC120324     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935637     700.00     HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597				,		
14/12/2018 II     3934386     4,430.70 HC120340     Adept Telecom PLC       14/12/2018 II     3934387     1,776.86 HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68 HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68 HC120340     Adept Telecom PLC       18/12/2018 II     3936486     1,912.00 HC120340     Adept Telecom PLC       18/12/2018 II     3936407     660.00 HC120598     London Theatre Direct Ltd       17/12/2018 II     3936052     570.36 HC120924     Euclid Limited       05/12/2018 II     3934775     420.00 HC120941     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00 HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00 HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935637     700.00 HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00 HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37 HC121175     Matrix SCM Ltd						
14/12/2018 II     3934387     1,776.86     HC120340     Adept Telecom PLC       20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936588     622.50     HC120340     Adept Telecom PLC       18/12/2018 II     3936588     622.50     HC120598     London Theatre Direct Ltd       17/12/2018 II     3936052     570.36     HC120924     Rugby Tots Herefordshire       13/12/2018 II     3934795     420.00     HC120941     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935637     700.00     HC121133     Emotion Coaching UK Ltd       18/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd						
20/12/2018 II     3936485     4,050.68     HC120340     Adept Telecom PLC       20/12/2018 II     3936486     1,912.00     HC120340     Adept Telecom PLC       18/12/2018 II     3936588     622.50     HC120598     London Theatre Direct Ltd       17/12/2018 II     3936407     660.00     HC120894     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36     HC120924     Euclid Limited       05/12/2018 II     3934795     420.00     HC120324     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3936597     700.00     HC121033     Emotion Coaching UK Ltd       18/12/2018 II     3936597     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd		•		,		
20/12/2018 II     3936486     1,912.00 HC120340     Adept Telecom PLC       18/12/2018 II     3936588     622.50 HC120598     London Theatre Direct Ltd       17/12/2018 II     3936407     660.00 HC120894     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36 HC120924     Euclid Limited       05/12/2018 II     3934795     420.00 HC120394     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00 HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3936530     4,930.00 HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00 HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37 HC121175     Matrix SCM Ltd				,		
18/12/2018 II     3936588     622.50 HC120598     London Theatre Direct Ltd       17/12/2018 II     3936407     660.00 HC120894     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36 HC120924     Euclid Limited       05/12/2018 II     3934795     420.00 HC1200941     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00 HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00 HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00 HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37 HC121175     Matrix SCM Ltd						
17/12/2018 II     3936407     660.00     HC120894     Rugby Tots Herefordshire       13/12/2018 II     3936052     570.36     HC120924     Euclid Limited       05/12/2018 II     3934795     420.00     HC120941     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd	td					
13/12/2018 II     3936052     570.36     HC120924     Euclid Limited       05/12/2018 II     3934795     420.00     HC120941     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3935697     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd						
05/12/2018 II     3934795     420.00     HC120941     Hulse Yazdi Professional Services       05/12/2018 II     3934771     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd	e	<b>e</b> ,				
05/12/2018 II     3934771     4,930.00     HC121032     Mace Cost Consultancy Ltd       12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd	Services					
12/12/2018 II     3935630     4,930.00     HC121032     Mace Cost Consultancy Ltd       18/12/2018 II     3936597     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd						
18/12/2018 II     3936597     700.00     HC121133     Emotion Coaching UK Ltd       06/12/2018 GI     2603221     5,362.37     HC121175     Matrix SCM Ltd		•		,		
06/12/2018 GI 2603221 5,362.37 HC121175 Matrix SCM Ltd				,		
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13/12/2018 GI 2604192 8,136.22 HC121175 Matrix SCM Ltd		Matrix SCM Ltd			2603221	13/12/2018 GI
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Support Services Support Services Supplies & Services Capital Expenditure Third Party Payments Premises-Related Expenditure Capital Expenditure Supplies & Services Capital Expenditure Employees Employees Supplies & Services Supplies & Services Capital Income Transfer Payments Capital Income Third Party Payments Supplies & Services Support Services Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Support Services Support Services Support Services Support Services Support Services Support Services Third Party Payments Supplies & Services Third Party Payments Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Employees Employees

20/12/2018 GI	2608358	9,371.50 HC121175	Matrix SCM Ltd
27/12/2018 GI	2610400	3,534.45 HC121175	Matrix SCM Ltd
06/12/2018 GI	2603221	2,117.13 HC121175	Matrix SCM Ltd
13/12/2018 GI	2604192	933.70 HC121175	Matrix SCM Ltd
20/12/2018 GI	2608358	4,385.21 HC121175	Matrix SCM Ltd
27/12/2018 GI	2610400	1,254.57 HC121175	Matrix SCM Ltd
06/12/2018 GI	2603221	2,762.48 HC121175	Matrix SCM Ltd
13/12/2018 GI	2604192	4,832.80 HC121175	Matrix SCM Ltd
20/12/2018 GI	2608358	3,881.72 HC121175	Matrix SCM Ltd
27/12/2018 GI	2610400	2,892.48 HC121175	Matrix SCM Ltd
06/12/2018 GI	2603221	38,682.34 HC121175	Matrix SCM Ltd
13/12/2018 GI	2604192	29,884.75 HC121175	Matrix SCM Ltd
20/12/2018 GI	2608358	37,862.21 HC121175	Matrix SCM Ltd
27/12/2018 GI	2610400	29,278.21 HC121175	Matrix SCM Ltd
20/12/2018	3930739	425.00 HC121227	Sentinel Partners Ltd
07/12/2018	3935056	800.00 HC121255	The Road Surface Treatments Association Ltd
12/12/2018	3935536	750.00 HC121262	Five Acres High School
11/12/2018	3935493	3,178.69 HC121202	Elizabeth Fitzroy Support
11/12/2018	3935494	6,791.30 HC121433	Elizabeth Fitzroy Support
13/12/2018 II	3935454	27,232.75 HC121433	Elizabeth Fitzroy Support
	3935760	40,314.92 HC121433	Elizabeth Fitzroy Support
13/12/2018 II	3935767		Elizabeth Fitzroy Support
13/12/2018 II		40,314.92 HC121433	
17/12/2018 II	3936226	3,000.00 HC121744	High Associates
14/12/2018 II	3935588	1,981.70 HC121757	3C Payment (UK) Ltd
19/12/2018 GI 03/12/2018 II	2608293 3934473	479.00 HC121892 432.00 HC121947	Colwall C of E Primary School REDACTED
11/12/2018	3934475	13,860.00 HC121947	Penna Pic
	3937594	607.50 HC122101	REDACTED
28/12/2018 II 19/12/2018 GI	2607748	426.08 HC122101	BAET T/A Bodenham St Michael's CE Primary School
	2607748	475.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School
19/12/2018 GI			Web Oil Ltd
07/12/2018 II	3935061 3937078	869.44 HC122141 1,010.00 HC122142	Ace Health
20/12/2018 II 17/12/2018 II	3936180	545.00 HC122142	Maths of the Day Ltd
13/12/2018 II	3935961	2,206.26 HC122185	Spring Housing Association Ltd
14/12/2018 II	3936004	1,571.90 HC122185	Spring Housing Association Ltd
07/12/2018	3930004	621.00 HC122189	Access Independent Ltd
06/12/2018	3934913	1,638.00 HC122191	ITS Training (UK) Ltd
28/12/2018 II	3934832	4,567.50 HC122227	LB Planning
19/12/2018 II	3936982	1,776.00 HC122547	Network Data Services Limited
17/12/2018	3936509	518.00 HC122567	Spanishtastic
27/12/2018	3937363	500.00 HC122567	Spanishtastic
13/12/2018	3935844	611.00 HC122600	Costello Occupational Therapy Ltd
13/12/2018 II	3936061	1,400.00 HC122664	Systra Ltd
19/12/2018 GI	2608177	3,695.70 HC122706	Hereford Sixth Form College Academy Trust
19/12/2018 GI	2608178	1,195.70 HC122706	Hereford Sixth Form College Academy Trust
20/12/2018	3937050	2,310.00 HC122709	The Huntercombe Group
28/12/2018	3937354	1,077.00 HC122717	REDACTED
28/12/2018 II	3937590	472.00 HC122717	REDACTED
07/12/2018	3935101	598.40 HC122739	Elite Catering
04/12/2018	3934599	2,000.00 HC122781	The Guide Dogs for the Blind Association
12/12/2018 II	3935338	1,837.50 HC122805	Priory Hospital School
17/12/2018 II	3936188	875.00 HC122805	Priory Hospital School
18/12/2018 II	3936578	2,537.50 HC122805	Priory Hospital School
19/12/2018 GI	2608235	13,269.70 HC122842	St Rose's
27/12/2018	3937333	1,070.73 HC122907	ITSA Marine
13/12/2018	3935640	420.00 HC123058	REDACTED
17/12/2018 II	3936491	575.00 HC123161	Sound Time Speech Therapy
13/12/2018 II	3935760	5,000.00 HC123197	Prepaid Financial Services Ltd
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201909 Care Operations and Commissioning

Employees Supplies & Services Supplies & Services Support Services Third Party Payments Premises-Related Expenditure Capital Income Transport-Related Expenditure Employees Transport-Related Expenditure Support Services Support Services Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Employees Third Party Payments Supplies & Services Supplies & Services Supplies & Services Support Services Third Party Payments Support Services Support Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Supplies & Services Supplies & Services Support Services Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure

13/12/2018 II	3935761	1,250.00 HC123197	Prepaid Financial Services Ltd
05/12/2018 II	3934820	11,666.67 HC123244	Healthwatch Herefordshire
05/12/2018 II	3934843	8,665.00 HC123356	Chess Cybersecurity Ltd
10/12/2018 II	3935247	895.00 HC123366	The Marches Academy Trust
21/12/2018 GI	2609983	1,045.00 HC123591	Hopeswood Nursery
07/12/2018 II	3935143	2,400.00 HC123910	Leominster Travel Ltd
07/12/2018 II	3935144	3,660.00 HC123910	Leominster Travel Ltd
07/12/2018 II	3935192	1,685.00 HC123910	Leominster Travel Ltd
07/12/2018 II	3934861	840.00 HC123910	Leominster Travel Ltd
10/12/2018 II	3935254	2,096.00 HC123950	Paces
11/12/2018 II	3935299	480.00 HC123950	Paces
17/12/2018 II	3936351	880.00 HC123950	Paces
18/12/2018 II	3936567	852.00 HC123950	Paces
27/12/2018 II	3937270	930.00 HC123950	Paces
27/12/2018 II	3937283	1,250.00 HC123952	Shooting Reels
19/12/2018 GI	2608238	20,176.85 HC123957	St John's School & College
13/12/2018 II	3935781	420.00 HC124046	Susan Mills Cleaning
27/12/2018 II	3937286	1,026.00 HC124120	Bobby's Domestic Services
07/12/2018 II	3935196	2,760.97 HC124129	ISWP Assessment Services Ltd
12/12/2018 II	3935600	2,590.00 HC124129	ISWP Assessment Services Ltd
12/12/2018 II	3935398	3,001.60 HC124129	ISWP Assessment Services Ltd
12/12/2018 II	3935608	3,285.80 HC124129	ISWP Assessment Services Ltd
12/12/2018 II	3935609	3,484.08 HC124129	ISWP Assessment Services Ltd
17/12/2018 II	3935610	3,285.80 HC124129	ISWP Assessment Services Ltd
17/12/2018 II	3935611	3,595.20 HC124129	ISWP Assessment Services Ltd
12/12/2018 II	3935539	4,158.00 HC124130	Mills Mobility Aids
27/12/2018 II	3937213	2,812.50 HC124130	Mills Mobility Aids
13/12/2018 II	3936027	2,447.00 HC124151	Bedstone Educational Ltd
10/12/2018 II	3935256	2,500.00 HC124186	H & H Coaches Ltd
10/12/2018 II	3935282	3,200.00 HC124186	H & H Coaches Ltd
12/12/2018 II	3935403	3,120.00 HC124186	H & H Coaches Ltd
27/12/2018 II	3937290	450.00 HC124214	Imagine for Schools
17/12/2018 II	3936337	480.00 HC124216	REDACTED
21/12/2018 GI	2609993	975.00 HC124269	Merry Go Round @ Trinity House
07/12/2018	3935131	484.00 HC124313	REDACTED
19/12/2018 II	3936818	456.50 HC124313	REDACTED
13/12/2018 II	3936063	1,330.00 HC124336	Corvia Limited (T/AS Ticketer)
12/12/2018 II	3935598	465.00 HC124364	Fizzydizzy T/A Fizz Pop Science
05/12/2018	3934737	616.00 HC124442	Utility Rentals
18/12/2018 II	3936566	910.00 HC124442	Utility Rentals
06/12/2018 II	3931434	68,681.35 HC124478	MLL Telecom Ltd
17/12/2018	3936327	550.00 HC124500	Wiggly Worms Media Itd
21/12/2018	3937047	1,014.00 HC124518	REDACTED
11/12/2018 II	3935083	11,267.85 HC124524	A & C Weber UK Ltd
12/12/2018 II	3935714	12,012.00 HC124524	A & C Weber UK Ltd
18/12/2018 II	3936547	29,916.00 HC124534	Imosphere Ltd
17/12/2018	3936355	420.00 HC124602	Hereford Yoga CIC
04/12/2018 II	3934685	552.00 HC124644	Worcester Learning Zone
05/12/2018 II	3934699	621.00 HC124644	Worcester Learning Zone
07/12/2018 II	3934991	480.00 HC124772	REDACTED
11/12/2018	3935122	517.92 HC124859	Topwood Ltd
17/12/2018 II	3936326	8,000.00 HC124874	AceOn Battery Solar Technology Ltd
04/12/2018 II	3934618	850.00 HC124915	REDACTED
17/12/2018 II	3936479	525.00 HC124915	REDACTED
28/12/2018 II	3937423	1,137.50 HC124915	REDACTED
17/12/2018 II	3936314	2,973.71 HC124955	SSE Scottish Hydro
20/12/2018 II	3937067	2,706.46 HC124955	SSE Scottish Hydro
20/12/2018	3937068	1,126.87 HC124955	SSE Scottish Hydro

201909 Integrated Commissioning 201909 Commissioned Services 201909 Communities 201909 Schools 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Learning Disabilities 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Communities 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Safeguarding and Family Support 201909 Housing & Independent Living Capital 201909 Housing & Independent Living Capital 201909 Dedicated Schools Grant 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Environment and Place 201909 Schools 201909 Schools 201909 Schools 201909 Communities 201909 Growth 201909 Environment and Place 201909 Environment and Place 201909 Environment and Place 201909 Integrated Commissioning 201909 Schools 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Schools 201909 Resources 201909 Growth Capital 201909 Communities 201909 Communities 201909 Communities 201909 Schools 201909 Schools 201909 Schools

Third Party Payments Supplies & Services Employees Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Support Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Capital Expenditure Capital Expenditure Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Employees Supplies & Services Transfer Payments Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Support Services Support Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure

Capital Expenditure

04/12/2018 II	3934580	1,200.00 HC124959	REDACTED
17/12/2018 II	3936174	3,233.86 HC125026	Hereford Medical Group
07/12/2018 II	3935119	975.00 HC125082	Greenwood Projects Ltd
12/12/2018 II	3935628	14,050.00 HC125100	London Borough of Wandsworth
17/12/2018 II	3936219	16,037.00 HC125100	London Borough of Wandsworth
19/12/2018 GI	2608242	20,359.60 HC125100	London Borough of Wandsworth
17/12/2018 II	3936434	35,000.00 HC125122	Engie Regeneration Ltd
17/12/2018 II	3936404	32,409.00 HC125122	Engie Regeneration Ltd
03/12/2018 II	3934559	1,100.50 HC125158	R.S.Decorating
04/12/2018 II	3934581	750.00 HC125178	REDACTED
20/12/2018	3937051	662.50 HC125187	St Laurence's CE Primary School
20/12/2018	3937052	667.40 HC125187	St Laurence's CE Primary School
07/12/2018	3934970	24,840.00 HC125205	LandScope Engineering Limited
13/12/2018 II	3935829	1,200.00 HC125256	In-Finity Literacy Ltd
17/12/2018	3936196	1,200.00 HC125256	In-Finity Literacy Ltd
13/12/2018	3935917	2,116.00 HC125262	Orleton School Food CIC
17/12/2018	3936257	3,231.70 HC125262	Orleton School Food CIC
21/12/2018	3937060	2,000.40 HC125262	Orleton School Food CIC
06/12/2018 GI	2603529	699.22 HC125264	Herefordshire Pupil Referral Service (St David's Centre)
17/12/2018	3936512	555.00 HC125276	Vivedia Itd (trading as Obitus)
11/12/2018	3935479	538.14 HC125301	Future Cleaning (South West) Ltd
			Training and Business Solutions
13/12/2018 II	3935851	8,635.20 HC125304	-
13/12/2018 II	3935962	5,214.60 HC125305	Heelman Ltd
05/12/2018 II	3934807	3,013.20 HC125307	Dragonfly Academy Ltd
11/12/2018 II	3935303	982.40 HC125318	Magna Electronics Ltd
18/12/2018 II	3936093	9,070.00 HC125319	REDACTED
27/12/2018	3937372	1,760.00 HC125324	Parking and Secure Documents a division of Integrity Print Ltd
17/12/2018 II	3936472	600.00 HC125329	REDACTED
17/12/2018	3936471	600.00 HC125329	REDACTED
13/12/2018 II	3935797	610.00 HC125331	REDACTED
04/12/2018 II	3934626	705.60 HC125335	Birkenhaus Corporation Ltd - Apollo Wales
04/12/2018 II	3934627	755.93 HC125335	Birkenhaus Corporation Ltd - Apollo Wales
21/12/2018 II	3937173	1,058.40 HC125335	Birkenhaus Corporation Ltd - Apollo Wales
21/12/2018 II	3937174	1,103.90 HC125335	Birkenhaus Corporation Ltd - Apollo Wales
17/12/2018 II	3936478	872.40 HC125345	REDACTED
04/12/2018 II	3934544	1,304.10 HC125349	Midshire Catering Services Ltd
04/12/2018 II	3934545	2,511.60 HC125349	Midshire Catering Services Ltd
17/12/2018 II	3936460	1,446.70 HC125349	Midshire Catering Services Ltd
04/12/2018 II	3934628	520.00 HC125353	Project Farm
18/12/2018 II	3936630	925.00 HC125358	REDACTED
13/12/2018 II	3935772	500.00 HC125363	Institute of Legal Secretaries and PAs
19/12/2018 GI	2608236	16,820.00 HC125365	Cambian Whinfell School Limited
19/12/2018 II	3936966	955.00 HC125366	Grassmats Ltd TAS Thermmark
07/12/2018 II	3934996	560.00 HC125367	Soren Bennick Productions
11/12/2018 II	3935120	3,295.00 HC125369	Xenon Management Training & Recruitment Ltd
13/12/2018 II	3935819	625.60 HC125370	Gendered Intelligence CIC
20/12/2018	3937037	8,785.23 HC125378	Persona Associates Limited
11/12/2018	3935278	1,200.00 HC200067	Edenred (UK Group) Ltd
11/12/2018	3935279	1,166.40 HC200067	Edenred (UK Group) Ltd
07/12/2018	3935139	2,484.00 HC200096	Catercater Limited
07/12/2018	3935139	699.75 HC200096	Catercater Limited
13/12/2018	3935864	1,397.25 HC200096	Catercater Limited
13/12/2018 II	3935864	1,629.00 HC200096	Catercater Limited
21/12/2018 GI	2609978	3,135.00 HC200193	Colwall Pre-School
11/12/2018	3935397	1,938.00 HC200393	B & H Cars (Worcester) Ltd
20/12/2018	3937039	1,150.00 HC200393	B & H Cars (Worcester) Ltd
19/12/2018 II	3936765	669.80 HC200431	OMG Trading Ltd
07/12/2018 GI	2603689	464.00 HC200448	REDACTED
0., 12,2010 01	2003003	104.00 110200440	120/10/20

201909 Communities 201909 Environment and Place 201909 Resources 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Growth 201909 Growth 201909 Schools Devolved Capital 201909 Communities 201909 Dedicated Schools Grant 201909 Dedicated Schools Grant 201909 Corporate Project Capital 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Environment and Place 201909 Schools 201909 Corporate Project Capital 201909 Growth Capital 201909 Growth Capital 201909 Environment and Place 201909 Schools Devolved Capital 201909 Environment and Place 201909 Communities 201909 Communities 201909 Communities 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Communities 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Safeguarding and Family Support 201909 Environment and Place 201909 Dedicated Schools Grant 201909 Schools 201909 Schools 201909 Resources 201909 Safeguarding and Family Support 201909 Commissioning Capital 201909 Director and Management 201909 Director and Management 201909 Schools 201909 Schools 201909 Schools 201909 Schools 201909 Dedicated Schools Grant 201909 Learning Disabilities 201909 Learning Disabilities 201909 Schools 201909 Physical Disabilities

Supplies & Services Supplies & Services Support Services Support Services Support Services Third Party Payments Third Party Payments Capital Expenditure Supplies & Services Transfer Payments Transfer Payments Capital Expenditure Employees Employees Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Transfer Payments Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services Support Services Employees Employees Support Services Premises-Related Expenditure Supplies & Services Supplies & Services Employees Capital Expenditure Supplies & Services Transfer Payments Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Third Party Payments

Supplies & Services

04/12/2018 II	3934653	660.00 HC200627	H.S.Jackson & Son (Fencing) Itd
20/12/2018 II	3937000	1,200.00 HC200663	Cambium Sustainable Ltd
12/12/2018 II	3935572	450.00 HC200663	Cambium Sustainable Ltd
20/12/2018	3937000	1,618.34 HC200663	Cambium Sustainable Ltd
14/12/2018 II	3936148	498.10 HC200685	REDACTED
04/12/2018	3934654	3,385.00 HC200782	Total Hygiene
07/12/2018	3935094	6,717.00 HC200782	Total Hygiene
06/12/2018	3934929	75,000.00 HC200784	Eastnor Parochial Primary School (Academy)
19/12/2018 II	3936814	1,000.00 HC200816	REDACTED
20/12/2018	3936998	960.00 HC200821	REDACTED
20/12/2018	3937026	1,000.00 HC200823	Take The Current
27/12/2018	3937298	632.00 HC200825	Squash-Fit
27/12/2018	3937339	469.39 HC200830	REDACTED
28/12/2018	3937413	455.00 HC200833	AMC Computer Supplies Ltd
27/12/2018	3937365	676.98 HC100154	REDACTED
07/12/2018 GI	2603715	450.00 HC100185	REDACTED
27/12/2018	3937282	98,133.50 HC100213	REDACTED
27/12/2018	3937352	1,998.90 HC100582	REDACTED
27/12/2018	3937353	1,926.30 HC100582	REDACTED
27/12/2018	3937366	625.75 HC100582	REDACTED
20/12/2018	3937300	2,200.00 HC101060	REDACTED
20/12/2018	3937103	1,800.00 HC101060	REDACTED
27/12/2018	3937313	440.00 HC101060	REDACTED
28/12/2018	3937424	1,670.00 HC101060	REDACTED
28/12/2018	3937656	1,100.00 HC101060	REDACTED
27/12/2018 GI	2610402	433.33 HC103959	REDACTED
07/12/2018 GI	2603713	550.00 HC104888	REDACTED
07/12/2018 GI	2603703	445.00 HC104888	REDACTED
07/12/2018 GI	2603703	530.00 HC106104	REDACTED
07/12/2018 GI	2603701	4,333.33 HC106816	REDACTED
07/12/2018 GI	2603692	625.00 HC106831	REDACTED
07/12/2018 GI	2603690	630.00 HC106870 630.00 HC106870	REDACTED
07/12/2018 GI 20/12/2018 II	2603691		REDACTED
	3937102	1,716.00 HC106975	REDACTED
04/12/2018 II 11/12/2018 II	3934651	480.00 HC107569 600.00 HC107569	REDACTED
14/12/2018 GI	3935306	4,003.89 HC107953	REDACTED
14/12/2018 GI	2604635		REDACTED
	2604635	2,084.66 HC107953 550.00 HC108221	REDACTED
07/12/2018 GI 07/12/2018 GI	2603696 2603695	425.00 HC108221	REDACTED
07/12/2018 GI		520.00 HC108451	REDACTED
	2603697		REDACTED
07/12/2018 GI	2603698 2604066	475.00 HC109338 1,080.00 HC109651	REDACTED
12/12/2018 GI 07/12/2018 GI	2603693	450.00 HC109851	REDACTED REDACTED
07/12/2018 GI	2603694	450.00 HC109865	REDACTED
07/12/2018 GI	2603702	650.00 HC110272	REDACTED
17/12/2018 II 13/12/2018 II	3936153	2,116.67 HC111420 513.88 HC111603	REDACTED
21/12/2018 GI	3935770		REDACTED
	2609970	431.60 HC113047	REDACTED
11/12/2018 II 11/12/2018 II	3935462	121,000.00 HC115217	REDACTED
11/12/2018 II	3935463	30,400.00 HC115217	REDACTED
12/12/2018 II 12/12/2018 II	3935262	1,680.00 HC116192	REDACTED
13/12/2018 II	3935280	720.00 HC116192	REDACTED
13/12/2018 II 17/12/2018 II	3935589	480.00 HC116192	REDACTED
17/12/2018 II	3936166	720.00 HC116192	REDACTED
07/12/2018 GI	2603706	525.00 HC116314	REDACTED
27/12/2018 II	3937334	940.70 HC118077	REDACTED
17/12/2018	3936171	50,000.00 HC118185	REDACTED

201909 Environment and Place Supplies & Services 201909 Schools 201909 Schools 201909 Schools 201909 Education and Commissioning 201909 Housing & Independent Living Capital 201909 Housing & Independent Living Capital 201909 Schools 201909 Schools 201909 Environment and Place 201909 Environment and Place 201909 Schools 201909 Housing & Independent Living Capital 201909 Schools 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Safeguarding and Family Support

Employees Supplies & Services Supplies & Services Transport-Related Expenditure Capital Expenditure Capital Expenditure Support Services Supplies & Services Transfer Payments Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Third Party Payments Supplies & Services Supplies & Services Supplies & Services Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Third Party Payments Third Party Payments Transport-Related Expenditure Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Third Party Payments

17/12/2018 II	3936116	2,250.00 HC118185	REDACTED
13/12/2018 II	3935806	1,615.00 HC119481	REDACTED
17/12/2018 II	3936277	577.50 HC120005	REDACTED
03/12/2018 II	3934515	781.00 HC120388	REDACTED
06/12/2018 GI	2603221	1,127.39 HC121175	REDACTED
13/12/2018 GI	2604192	1,327.14 HC121175	REDACTED
20/12/2018 GI	2608358	2,254.78 HC121175	REDACTED
27/12/2018 GI	2610400	2,050.79 HC121175	REDACTED
07/12/2018 GI	2603705	600.00 HC121325	REDACTED
07/12/2018 GI	2603704	587.43 HC121622	REDACTED
07/12/2018 GI	2603707	550.00 HC121939	REDACTED
07/12/2018 GI	2603708	650.00 HC122259	REDACTED
07/12/2018 GI	2603709	550.00 HC122996	REDACTED
12/12/2018 GI	2604067	457.25 HC123763	REDACTED
07/12/2018 GI	2603711	550.00 HC124399	REDACTED
07/12/2018 GI	2603712	600.00 HC124728	REDACTED
19/12/2018 II	3936739	978.00 HC124833	REDACTED
07/12/2018 GI	2603714	500.00 HC124860	REDACTED
05/12/2018 II	3934680	22,533.33 HC124910	REDACTED
03/12/2018 II	3934514	620.00 HC125208	REDACTED
28/12/2018 II	3937346	2,852.40 HC125313	REDACTED
04/12/2018 II	3934644	600.00 HC125352	REDACTED
18/12/2018 II	3936519	1,000.00 HC125399	REDACTED

13,719,365.85

201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support 201909 Prevention and Wellbeing 201909 Safeguarding and Family Support

Third Party Payments Supplies & Services Supplies & Services Premises-Related Expenditure Employees Employees Employees Employees Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services