| Date       | TT | Transaction Number            | Amount       | Supplier Me             | Supplier Name  | Period | Expanse Area                                    | Cinfo(T)                        |
|------------|----|-------------------------------|--------------|-------------------------|--|--------|---|---------------------------------|
| 01/03/2019 | GI | Transaction Number<br>2632387 |              | Supplier No<br>HC103959 | Supplier Name REDACTED   |        | Expense Area<br>Safeguarding and Family Support | Cipfa(T)<br>Supplies & Services |
|            |    |                               |              |                         |  |        |   |                                 |
| 01/03/2019 | GI | 2632625                       |              | HC101143                | Brampton Abbotts CE School Imprest   | 201912 |   | Premises-Related Expenditure    |
| 01/03/2019 | GI | 2632626                       |              | HC105573                | Luston C P School Imprest  | 201912 |   | Supplies & Services             |
| 04/03/2019 | GI | 2632820                       |              | HC111924                | Bromyard Community Transport Ltd   |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632821                       |              | HC112080                | CVS Ledbury & District (Ledbury Ring & Ride)   |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632822                       |              | HC102478                | Dore Community Transport   |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632823                       |              | HC101381                | Hay & District Dial a Ride   |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632824                       |              | HC110743                | The Plynlimon Trust Community Car Scheme   |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632825                       |              | HC103982                | HVOSS  |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632826                       |              | HC101379                | Ross Country Cars (Standing Order)   |        | Highways & Transport                            | Supplies & Services             |
| 04/03/2019 | GI | 2632827                       | 105,049.63   |                         | Worcestershire Health & Care NHS Trust   |        | Public Health                                   | Third Party Payments            |
| 04/03/2019 | GI | 2632828                       |              | HC200448                | REDACTED   |        | Physical Disabilities                           | Third Party Payments            |
| 04/03/2019 | GI | 2632829                       |              | HC106870                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632830                       |              | HC106870                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632831                       |              |                         | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632832                       |              | HC109865                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632833                       |              | HC109865                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632834                       |              |                         | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632835                       |              | HC108221                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632836                       |              | HC108905                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632837                       |              | HC109338                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632840                       |              | HC106816                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632841                       |              | HC110272                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632842                       |              | HC106104                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632843                       |              | HC121622                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632844                       |              | HC121325                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632845                       |              | HC116314                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632846                       |              | HC121939                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632847                       |              | HC122259                | REDACTED   |        | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632848                       |              | HC122996                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632849                       | 530.00       | HC106104                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632850                       | 550.00       | HC124399                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632851                       | 600.00       | HC124728                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632852                       | 550.00       | HC104888                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632853                       | 500.00       | HC124860                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 04/03/2019 | GI | 2632854                       | 450.00       | HC100185                | REDACTED   | 201912 | Prevention and Wellbeing                        | Premises-Related Expenditure    |
| 05/03/2019 | GI | 2632981                       | 576.37       | HC111475                | Whitchurch Ce Primary (Imprest)  | 201912 | Schools   | Supplies & Services             |
| 05/03/2019 | GI | 2632982                       | 618.29       | HC111399                | Weobley County Primary School Imprest  | 201912 | Schools   | Supplies & Services             |
| 06/03/2019 | GI | 2633190                       | 5,395,000.00 | HC117492                | Davitt Jones Bould   | 201912 | Economic Development Delivery Board             | Capital Expenditure             |
| 06/03/2019 | GI | 2633191                       | 259,250.00   | HC117492                | Davitt Jones Bould   | 201912 | Economic Development Delivery Board             | Capital Expenditure             |
| 07/03/2019 | GI | 2633254                       | 7,793.50     | HC121175                | Matrix SCM Ltd   | 201912 | Care Operations and Commissioning               | Employees                       |
| 07/03/2019 | GI | 2633254                       | 34,298.26    | HC121175                | Matrix SCM Ltd   | 201912 | Safeguarding and Family Support                 | Employees                       |
| 07/03/2019 | GI | 2633254                       | 3,423.50     | HC121175                | Matrix SCM Ltd   | 201912 | Finance, Legal & Governance                     | Employees                       |
| 07/03/2019 | GI | 2633254                       | 3,062.34     | HC121175                | Matrix SCM Ltd   | 201912 | Prevention and Wellbeing                        | Employees                       |
| 07/03/2019 | GI | 2633254                       | 2,707.58     | HC121175                | REDACTED   | 201912 | Safeguarding and Family Support                 | Employees                       |
| 07/03/2019 | GI | 2633256                       | 434.81       | HC103506                | Goodrich C E Primary Sch Imprest   | 201912 | Schools   | Supplies & Services             |
| 07/03/2019 | GI | 2633318                       | 656.25       | HC106125                | REDACTED   | 201912 | Highways & Transport                            | Transport-Related Expenditure   |
| 07/03/2019 | GI | 2633662                       | 2,440.09     | HC110093                | St Peters C P School Imprest   | 201912 | Schools   | Supplies & Services             |
| 08/03/2019 | GI | 2633759                       | 965.34       | HC122928                | REDACTED   | 201912 | Safeguarding and Family Support                 | Third Party Payments            |
| 08/03/2019 | GI | 2633760                       | 25,695.96    | HC122928                | REDACTED   |        | Safeguarding and Family Support                 | Third Party Payments            |
| 08/03/2019 | GI | 2633773                       | 1,476.00     | HC125642                | REDACTED   |        | Safeguarding and Family Support                 | Third Party Payments            |
| 11/03/2019 | GI | 2633885                       | 615.00       | HC103201                | Wyeside Day Nursery  |        | Dedicated Schools Grant                         | Transfer Payments               |
| 11/03/2019 | GI | 2633924                       | 1,109.28     | HC101143                | Brampton Abbotts CE School Imprest   | 201912 | Schools   | Supplies & Services             |
| 12/03/2019 | GI | 2634048                       |              | HC101182                | Bridstow C.E. Primary School Imprest A/C   | 201912 |   | Premises-Related Expenditure    |
| 12/03/2019 | GI | 2634048                       |              | HC101182                | Bridstow C.E. Primary School Imprest A/C   | 201912 |   | Supplies & Services             |
| 12/03/2019 | GI | 2634050                       |              | HC110101                | St Weonards CP School Imprest  | 201912 |   | Supplies & Services             |
| 12/03/2019 | GI | 2634092                       |              | HC121017                | REDACTED   |        | Safeguarding and Family Support                 | Supplies & Services             |
| 12/03/2019 | GI | 2634101                       |              | HC105091                | Kington Primary School Imprest A/C   | 201912 |   | Supplies & Services             |
| 12/03/2019 | GI | 2634104                       |              | HC102369                | Madley Primary School Imprest A/C  | 201912 | Schools   | Transport-Related Expenditure   |
| 14/03/2019 | GI | 2635205                       |              | HC101182                | Bridstow C.E. Primary School Imprest A/C   | 201912 |   | Premises-Related Expenditure    |
| 14/03/2019 | GI | 2635205                       |              | HC101182                | Bridstow C.E. Primary School Imprest A/C   | 201912 |   | Supplies & Services             |
| 14/03/2019 | GI | 2635245                       |              | HC121175                | Matrix SCM Ltd   |        | Care Operations and Commissioning               | Employees                       |
| 14/03/2019 | GI | 2635245                       | 24.234.67    |                         | Matrix SCM Ltd   |        | Safeguarding and Family Support                 | Employees                       |
| 14/03/2019 | GI | 2635245                       |              | HC121175                | Matrix SCM Ltd   |        | Finance, Legal & Governance                     | Employees                       |
| 14/03/2019 | GI | 2635245                       |              | HC121175                | Matrix SCM Ltd   |        | Prevention and Wellbeing                        | Employees                       |
| 14/03/2019 | GI | 2635245                       |              | HC121175                | REDACTED   |        | Safeguarding and Family Support                 | Employees                       |
| 14/03/2019 | GI | 2635245                       |              | HC121175<br>HC121175    | Matrix SCM Ltd   |        | Care Operations and Commissioning               | Employees                       |
| 14/03/2019 | GI | 2635246                       | 24.234.67    |                         | Matrix SCM Ltd   |        | Safeguarding and Family Support                 | Employees                       |
| 14/03/2019 | GI | 2635246                       |              | HC121175<br>HC121175    | Matrix SCM Ltd   |        | Finance, Legal & Governance                     | Employees                       |
| 14/03/2019 | GI | 2635246                       |              | HC121175<br>HC121175    | Matrix SCM Ltd   |        | Prevention and Wellbeing                        | Employees                       |
| 14/03/2019 | GI | 2635246                       |              | HC121175<br>HC121175    | REDACTED   |        | Safeguarding and Family Support                 | Employees                       |
| 14/03/2019 | GI | 2636534                       |              | HC121175<br>HC125264    | Herefordshire Pupil Referral Service (St David's Centre)   | 201912 |   | Employees                       |
| 14/03/2019 | GI | 2636534                       |              | HC125264<br>HC125264    | Herefordshire Pupil Referral Service (St David's Centre)<br>Herefordshire Pupil Referral Service (St David's Centre) | 201912 |   | Supplies & Services             |
| 14/03/2019 | 91 | 2030534                       | 584.08       | 11C125264               | nererorushine Pupir Referrar Service (St David S Centre)   | 201915 | JUIUUIS   | supplies & services             |

| 15/03/2019               | GI       | 2636646 | 1 615 00 | HC111701             | Whitecross Hereford Academy              |
|--------------------------|----------|---------|----------|----------------------|--|
| 15/03/2019               | GI       | 2636647 |          | HC104870             | Kingstone High School (Academy)          |
| 15/03/2019               | GI       | 2636648 |          | HC111508             | Wigmore High School (Academy)            |
| 15/03/2019               | GI       | 2636649 |          | HC117835             | The Brookfield School (Academy)          |
| 15/03/2019               | GI       | 2636650 |          | HC110648             | BAE Trust T/A The Hereford Academy       |
| 15/03/2019               | WM       | 2636653 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636654 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636655 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636658 | -,       | HC108443<br>HC108443 | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636669 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636673 |          | HC108443<br>HC108443 | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636676 |          | HC108443<br>HC108443 | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636680 |          | HC108443             | West Mercia Energy                       |
|                          | WM       | 2636681 |          | HC108443<br>HC108443 |  |
| 15/03/2019<br>15/03/2019 | WM       | 2636688 |          | HC108443<br>HC108443 | West Mercia Energy<br>West Mercia Energy |
|                          |          |         | ,        |                      |  |
| 15/03/2019               | WM       | 2636690 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM<br>WM | 2636694 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636708 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636712 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636713 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636725 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636732 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               |          | 2636733 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636741 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636742 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636743 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636744 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636747 | 532.62   |                      | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636750 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636754 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636757 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636763 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636766 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636768 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636770 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636777 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636781 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636783 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636784 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636796 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636798 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636809 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636812 | 605.33   | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636815 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636816 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636817 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636818 | 510.80   | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636821 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636822 | 1,851.78 | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636824 | 725.88   | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636826 | 1,713.75 | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636827 | 1,425.72 | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636828 | 1,483.69 | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636829 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636830 |          | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636831 | 1,158.15 | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636832 | 542.50   | HC108443             | West Mercia Energy                       |
| 15/03/2019               | WM       | 2636833 | 1,084.24 | HC108443             | West Mercia Energy                       |
| 15/03/2019               | GI       | 2636840 | 927.41   | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 640.02   | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 513.10   | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 1,333.90 | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 1,106.64 | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 560.74   | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 690.96   | HC107953             | Natwest One Card (Direct Debit A/C)      |
| 15/03/2019               | GI       | 2636840 | 1,401.72 | HC107953             | REDACTED                                 |
| 15/03/2019               | GI       | 2636840 | 4,841.65 | HC107953             | REDACTED                                 |
| 18/03/2019               | GI       | 2636947 | 615.00   | HC104145             | Hunderton Neighbourhood Nursery          |
| 18/03/2019               | GI       | 2636948 | 615.00   | HC104145             | Hunderton Neighbourhood Nursery          |
| 18/03/2019               | GI       | 2636950 | 757.97   | HC102068             | Cradley Primary School Imprest           |
| 18/03/2019               | GI       | 2636951 | 2,437.92 | HC111402             | Weobley High School Petty Cash           |
| 19/03/2019               | WM       | 2637076 |          | HC108443             | West Mercia Energy                       |
| 19/03/2019               | WM       | 2637077 |          | HC108443             | West Mercia Energy                       |
| 19/03/2019               | WM       | 2637093 |          | HC108443             | West Mercia Energy                       |
| 19/03/2019               | WM       | 2637096 |          | HC108443             | West Mercia Energy                       |
|                          |          |         |          |                      |  |

201912 Dedicated Schools Grant 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Regulatory Environment & Waste 201912 Regulatory, Environment & Waste 201912 Corporate Support Services 201912 Education and Commissioning 201912 Central Childrens Directorate Costs 201912 Director and Management 201912 Economic Growth 201912 Finance, Legal & Governance 201912 Regulatory, Environment & Waste 201912 Safeguarding and Family Support 201912 Prevention and Wellbeing 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste

Support Services Support Services Support Services Support Services Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure Supplies & Services Transfer Payments Transfer Payments Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure

| 19/03/2019   |   |   |  |   |   |
|--|---|---|--|---|---|
|  | WM  | 2637100   | 555.79   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637116   | 421 45   | HC108443  | West Mercia Energy  |
|  | WM  |   |  |   |   |
| 19/03/2019   |   | 2637119   |  | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637121   | 919.07   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637125   | 1.737.32   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637126   |  | HC108443  | West Mercia Energy  |
|  |   |   |  |   |   |
| 19/03/2019   | WM  | 2637129   | 824.03   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637130   | 549.08   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637131   |  | HC108443  | West Mercia Energy  |
|  |   |   |  |   |   |
| 19/03/2019   | WM  | 2637132   |  | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637135   | 543.47   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637136   | 495 74   | HC108443  | West Mercia Energy  |
|  | WM  |   |  |   |   |
| 19/03/2019   |   | 2637138   |  | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637139   | 2,605.12   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637141   | 2.822.82   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637145   |  | HC108443  | West Mercia Energy  |
|  |   |   |  |   |   |
| 19/03/2019   | WM  | 2637146   | 483.55   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637147   | 799.00   | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637148   | 1 192 88   | HC108443  | West Mercia Energy  |
|  | WM  |   | ,  |   |   |
| 19/03/2019   |   | 2637149   |  | HC108443  | West Mercia Energy  |
| 19/03/2019   | WM  | 2637150   | 1,238.93   | HC108443  | West Mercia Energy  |
| 19/03/2019   | GI  | 2637167   | 2.569.43   | HC110093  | St Peters C P School Imprest  |
| 19/03/2019   | GI  | 2637171   |  | HC108278  | Orleton C.E. Primary School Imprest   |
|  |   |   |  |   |   |
| 19/03/2019   | GI  | 2637171   |  | HC108278  | Orleton C.E. Primary School Imprest   |
| 19/03/2019   | GI  | 2637172   | 954.28   | HC101143  | Brampton Abbotts CE School Imprest  |
| 20/03/2019   | GI  | 2637239   |  | HC100109  | HM Revenue & Customs  |
|  |   |   |  |   |   |
| 20/03/2019   | GI  | 2637308   | 2,077.81   | HC111380  | Welsh Water   |
| 21/03/2019   | GI  | 2637466   | 1,096.00   | HC118940  | Earl Mortimer College & Sixth Form HCC  |
| 21/03/2019   | GI  | 2637472   | 429.00   | HC107661  | Little Dewchurch CE Primary School  |
|  | GI  |   |  |   |   |
| 21/03/2019   |   | 2637478   |  | HC105841  | Marlbrook Primary School  |
| 21/03/2019   | GI  | 2637484   | 676.00   | HC100677  | Ashfield Park Primary School  |
| 21/03/2019   | GI  | 2637490   | 443.00   | HC116432  | Ewyas Harold Primary School   |
| 21/03/2019   | GI  | 2637496   |  | HC118939  | Riverside Primary School - HCC  |
|  |   |   |  |   |   |
| 21/03/2019   | GI  | 2637502   |  | HC121892  | Colwall C of E Primary School   |
| 21/03/2019   | GI  | 2637508   | 660.00   | HC110078  | St Martins Primary School   |
| 21/03/2019   | GI  | 2637510   | 426 12   | HC102152  | Ashperton Primary Academy   |
|  |   |   |  |   |   |
| 21/03/2019   | GI  | 2637512   |  | HC102524  | Brockhampton Primary School (Academy)   |
| 21/03/2019   | GI  | 2637513   | 426.12   | HC113961  | Burghill Community Academy  |
| 21/03/2019   | GI  | 2637514   | 426.12   | HC113961  | Burghill Community Academy  |
|  | GI  | 2637521   |  | HC105073  | Kingstone & Thruxton Primary School (Academy)   |
|  |   |   |  | HC105073  |   |
| 21/03/2019   |   |   |  |   |   |
| 21/03/2019<br>21/03/2019   | GI  | 2637525   |  | HC102076  | Herefordshire Marches Federation Sutton Primary Academy   |
|  | GI  | 2637525   | 426.12   |   | Herefordshire Marches Federation Sutton Primary Academy   |
| 21/03/2019<br>21/03/2019   | GI<br>GI  | 2637525<br>2637526  | 426.12<br>475.00   | HC105571  | Herefordshire Marches Federation Sutton Primary Academy<br>Wigmore Primary School (Academy)   |
| 21/03/2019<br>21/03/2019<br>21/03/2019   | GI<br>GI<br>GI  | 2637525<br>2637526<br>2637527   | 426.12<br>475.00<br>475.00   | HC105571<br>HC105571  | Herefordshire Marches Federation Sutton Primary Academy<br>Wigmore Primary School (Academy)<br>Wigmore Primary School (Academy)   |
| 21/03/2019<br>21/03/2019   | GI<br>GI  | 2637525<br>2637526  | 426.12<br>475.00<br>475.00<br>691.88   | HC105571<br>HC105571<br>HC105571  | Herefordshire Marches Federation Sutton Primary Academy<br>Wigmore Primary School (Academy)<br>Wigmore Primary School (Academy)<br>Wigmore Primary School (Academy)   |
| 21/03/2019<br>21/03/2019<br>21/03/2019   | GI<br>GI<br>GI  | 2637525<br>2637526<br>2637527   | 426.12<br>475.00<br>475.00<br>691.88   | HC105571<br>HC105571  | Herefordshire Marches Federation Sutton Primary Academy<br>Wigmore Primary School (Academy)<br>Wigmore Primary School (Academy)   |
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| Herefordshire Marches Federation Sutton Primary Academy<br>Wigmore Primary School (Academy)<br>Wigmore Primary School (Academy)<br>Mordiford Church of England Primary School<br>Mordiford Church of England Primary School<br>Mordiford Church of England Primary School<br>Stretton Sugwas CE Academy<br>BAET T/A Bodenham St Michael's CE Primary School<br>BAET T/A Bodenham St Michael's CE Primary School<br>St Pauls Church of England Primary School<br>St Thomas Cantilupe CE Academy<br>St Thomas Cantilupe CE Academy<br>Mitecross Hereford Academy<br>Lady Hawkins School (Academy)<br>John Masefield High School<br>John Kasefield High School (Academy)<br>John Kasefield High School<br>John Kasefield High S                         |
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| Herefordshire Marches Federation Sutton Primary Academy<br>Wigmore Primary School (Academy)<br>Wigmore Primary School (Academy)<br>Mordiford Church of England Primary School<br>Mordiford Church of England Primary School<br>Stretton Sugwas CE Academy<br>BAET T/A Bodenham St Michael's CE Primary School<br>Stretton Sugwas CE Academy<br>BAET T/A Bodenham St Michael's CE Primary School<br>St Pauls Church of England Primary School<br>St Thomas Cantilupe CE Academy<br>St Thomas Cantilupe CE Academy<br>St Thomas Cantilupe CE Academy<br>John Masefield High School (Academy)<br>John Masefield High School<br>John Kyrle High School<br>The Steiner Academy Hereford<br>The Steiner Academy Hereford<br>Barrs Court Academy<br>Barrs Court Academy   |

201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Holding Codes 201912 Regulatory, Environment & Waste 201912 Children & Young People Capital 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant

Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Holding Codes Premises-Related Expenditure Canital Income Capital Income Support Services Sunnort Services Support Services

| 21/03/2019               | GI   | 2637635            | 1.079.13           | HC113960             | Barrs Court Academy                        |
|--------------------------|------|--------------------|--------------------|----------------------|--|
| 21/03/2019               | GI   | 2637636            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637637            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637638            | 1.079.13           | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637639            | 1.079.13           | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637640            | 764.13             | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637641            | 1,438.37           | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637642            | 764.13             | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637643            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637644            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637645            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637646            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637647            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637648            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637649            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637650            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637651            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637652            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637653            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637654            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637655            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637656            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637657            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637658            | -,                 | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637660            | 764.13             | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637661            | 1.079.13           | HC113960             | Barrs Court Academy                        |
|                          | GI   | 2637662            | 764.13             | HC113960             |  |
| 21/03/2019<br>21/03/2019 | GI   | 2637663            |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019               | GI   | 2637664            | 1.438.37           | HC113960             | Barrs Court Academy                        |
|                          | GI   | 2637665            |                    |                      |  |
| 21/03/2019               | GI   | 2637666            |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019 21/03/2019    | GI   | 2637667            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637668            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637669            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
|                          | GI   | 2637659            |                    | HC113960<br>HC113960 |  |
| 21/03/2019<br>21/03/2019 | GI   | 2637670            |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
|                          |      |                    |                    |                      |  |
| 21/03/2019               | GI   | 2637673            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637674            | ····               | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637675            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019<br>21/03/2019 | GI   | 2637676<br>2637677 |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019               | GI   | 2637678            | 1,079.13           | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019 21/03/2019    | GI   | 2637679            | 764.13             | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
|                          | GI   |                    |                    |                      |  |
| 21/03/2019               | GI   | 2637680<br>2637681 | 475.00<br>1.079.13 | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   |                    |                    |                      | Barrs Court Academy                        |
| 21/03/2019               |      | 2637682            | 1,079.13           | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637683<br>2637684 | 764.13             | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637685            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019<br>21/03/2019 | GI   | 2637686            |                    | HC113960             | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019               | GI   | 2637687            | -,                 | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637688            | -,                 | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637689            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637690            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637691            | -,                 | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637692            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
|                          | GI   |                    |                    |                      |  |
| 21/03/2019               | GI   | 2637693<br>2637694 |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019               | GI   | 2637695            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019<br>21/03/2019 | GI   | 2637695            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637697            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637698            | 475.00             | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
|                          | GI   | 2637699            |                    | HC113960             |  |
| 21/03/2019               |      |                    |                    |                      | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637700            | 764.13             | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637701<br>2637702 | 764.13             | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637703            |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637704            | 1,438.37           |                      | Barrs Court Academy                        |
| 21/03/2019 21/03/2019    | GI   | 2637704 2637705    |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
| 21/03/2019<br>21/03/2019 | GI   | 2637706            |                    | HC113960<br>HC113960 | Barrs Court Academy<br>Barrs Court Academy |
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| 21/03/2019               | GI   | 2637707<br>2637708 |                    | HC113960<br>HC113960 | Barrs Court Academy                        |
| 21/03/2019               |      |                    | -,                 |                      | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637709            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI   | 2637710            |                    | HC113960             | Barrs Court Academy                        |
| 21/03/2019               | GI . | 2637711            | 475.00             | HC113960             | Barrs Court Academy                        |
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| 21/03/2019 | GI | 2637712 | 764.13   | HC113960 | Barrs Court Academy                |
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| 21/03/2019 | GI | 2637713 | 475.00   | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637714 | 764.13   | HC113960 | Barrs Court Academy                |
|            | GI |         |          |          |                                    |
| 21/03/2019 |    | 2637715 | 1,079.13 | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637716 | 1,079.13 | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637717 | 475.00   | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637718 | 764.13   | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637719 | 1,079.13 | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637720 | 475.00   | HC113960 | Barrs Court Academy                |
|            |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637721 | 1,438.37 | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637722 | 764.13   | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637723 | 1,079.13 | HC113960 | Barrs Court Academy                |
| 21/03/2019 | GI | 2637724 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637725 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637726 |          | HC117835 | The Brookfield School (Academy)    |
| ,,         |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637727 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637728 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637729 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637730 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637731 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637732 |          | HC117835 | The Brookfield School (Academy)    |
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| 21/03/2019 | GI | 2637733 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637734 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637735 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637736 | 1.425.00 | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637737 |          | HC117835 | The Brookfield School (Academy)    |
|            | GI |         |          |          |                                    |
| 21/03/2019 |    | 2637738 | 716.63   |          | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637739 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637740 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637741 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637742 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637743 | 475.00   | HC117835 | The Brookfield School (Academy)    |
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| 21/03/2019 | GI | 2637744 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637745 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637746 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637747 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637748 | 764.13   |          | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637749 |          | HC117835 | The Brookfield School (Academy)    |
|            |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637750 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637751 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637752 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637753 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637754 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637755 |          | HC117835 | The Brookfield School (Academy)    |
|            | GI |         |          |          |                                    |
| 21/03/2019 |    | 2637756 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637757 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637758 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637759 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637760 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637761 |          | HC117835 | The Brookfield School (Academy)    |
|            |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637762 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637763 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637764 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637765 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637766 | 764.13   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637767 | 475.00   | HC117835 | The Brookfield School (Academy)    |
|            | GI | 2637768 |          | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637769 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637770 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637771 | 1,079.13 | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637772 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637773 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637775 | 691.88   | HC115884 | St Thomas Cantilupe CE Academy     |
|            |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637777 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637779 | 764.17   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637780 | 426.12   | HC116854 | Fairfield High School (Academy)    |
| 21/03/2019 | GI | 2637783 | 764.17   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637785 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637785 |          | HC117835 | The Brookfield School (Academy)    |
| ,,         |    |         |          |          |                                    |
| 21/03/2019 | GI | 2637787 |          | HC106103 | Holmer C of E Academy              |
| 21/03/2019 | GI | 2637788 |          | HC108716 | Stretton Sugwas CE Academy         |
| 21/03/2019 | GI | 2637789 | 475.00   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637790 | 691.88   | HC104727 | John Kyrle High School             |
| 21/03/2019 | GI | 2637791 | 764.17   | HC117835 | The Brookfield School (Academy)    |
| 21/03/2019 | GI | 2637793 |          | HC104870 | Kingstone High School (Academy)    |
| 21/03/2019 | GI | 2037793 | 475.00   | 104070   | Kingstone riigh school (Acadelliy) |
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| 21/03/2019               | GI       | 2637794            | 764.17           | HC117835             | The Brookfield School (Academy)   |
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| 21/03/2019               | GI       | 2637795            |                  | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637806            | 475.00           | HC104739             | John Masefield High School (Academy)                                    |
| 21/03/2019               | GI       | 2637810            | 764.17           | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637811            | 475.00           | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637812            | 475.00           | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637813            | 764.17           | HC113960             | Barrs Court Academy   |
| 21/03/2019<br>21/03/2019 | GI<br>GI | 2637814<br>2637817 | 475.00<br>426.08 | HC113960<br>HC111701 | Barrs Court Academy<br>Whitecross Hereford Academy                      |
| 21/03/2019               | GI       | 2637823            | 764.17           | HC111701<br>HC113960 | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637828            |                  | HC115960<br>HC105572 | Lady Hawkins School (Academy)   |
| 21/03/2019               | GI       | 2637837            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637838            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637840            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637841            | 475.00           | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637842            | 475.00           | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637845            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637846            |                  | HC115716             | Mordiford Church of England Primary School                              |
| 21/03/2019               | GI       | 2637849            |                  | HC104727             | John Kyrle High School  |
| 21/03/2019               | GI       | 2637851            |                  | HC111508             | Wigmore High School (Academy)   |
| 21/03/2019               | GI       | 2637852<br>2637853 |                  | HC117835<br>HC117835 | The Brookfield School (Academy)   |
| 21/03/2019<br>21/03/2019 | GI       | 2637855            |                  | HC117835<br>HC117835 | The Brookfield School (Academy)<br>The Brookfield School (Academy)      |
| 21/03/2019               | GI       | 2637857            |                  | HC117855<br>HC110794 | The Steiner Academy Hereford  |
| 21/03/2019               | GI       | 2637858            | 426.08           | HC108716             | Stretton Sugwas CE Academy  |
| 21/03/2019               | GI       | 2637859            | 475.00           | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637860            | 426.08           | HC108716             | Stretton Sugwas CE Academy  |
| 21/03/2019               | GI       | 2637861            | 475.00           | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637868            | 475.00           | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637870            | 764.17           | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637871            |                  | HC104727             | John Kyrle High School  |
| 21/03/2019               | GI       | 2637872            |                  | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637873            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637874            |                  | HC104870             | Kingstone High School (Academy)   |
| 21/03/2019               | GI<br>GI | 2637875<br>2637876 | 426.08<br>547.33 | HC104870<br>HC104739 | Kingstone High School (Academy)   |
| 21/03/2019<br>21/03/2019 | GI       | 2637877            |                  | HC104739<br>HC117835 | John Masefield High School (Academy)<br>The Brookfield School (Academy) |
| 21/03/2019               | GI       | 2637879            |                  | HC106103             | Holmer C of E Academy   |
| 21/03/2019               | GI       | 2637881            |                  | HC104739             | John Masefield High School (Academy)                                    |
| 21/03/2019               | GI       | 2637883            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019               | GI       | 2637884            | 426.08           | HC104870             | Kingstone High School (Academy)   |
| 21/03/2019               | GI       | 2637885            | 547.33           | HC116854             | Fairfield High School (Academy)   |
| 21/03/2019               | GI       | 2637886            | 475.00           | HC106103             | Holmer C of E Academy   |
| 21/03/2019               | GI       | 2637889            | 475.00           | HC110648             | BAE Trust T/A The Hereford Academy                                      |
| 21/03/2019               | GI       | 2637890            | 1,079.17         | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637891            |                  | HC113960             | Barrs Court Academy   |
| 21/03/2019               | GI       | 2637893            |                  | HC117835             | The Brookfield School (Academy)   |
| 21/03/2019<br>21/03/2019 | GI       | 2637894<br>2637895 | ,                | HC112582<br>HC112582 | Royal National College  |
| 21/03/2019               | GI       | 2637895            |                  | HC112582             | Royal National College<br>Royal National College                        |
| 21/03/2019               | GI       | 2637897            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637898            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637899            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637900            | 465.57           | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637901            | 3,446.25         | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637903            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637904            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637905            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI<br>GI | 2637906<br>2637907 | ,                | HC114613<br>HC114613 | National Star College   |
| 21/03/2019<br>21/03/2019 | GI       | 2637907            |                  | HC114613<br>HC114613 | National Star College<br>National Star College                          |
| 21/03/2019               | GI       | 2637909            | 715.92           | HC114613<br>HC114613 | National Star College   |
| 21/03/2019               | GI       | 2637910            | 931.58           | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637912            | 734.80           | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637913            | 481.89           | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637914            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637916            |                  | HC114613             | National Star College   |
| 21/03/2019               | GI       | 2637917            |                  | HC114595             | Derwen College  |
| 21/03/2019               | GI       | 2637918            |                  | HC114595             | Derwen College  |
| 21/03/2019               | GI       | 2637919            |                  | HC114595             | Derwen College  |
| 21/03/2019               | GI       | 2637920            |                  | HC114595             | Derwen College  |
| 21/03/2019               | GI       | 2637921            | -,               | HC114595             | Derwen College  |
| 21/03/2019               | GI<br>GI | 2637922<br>2637923 |                  | HC114595<br>HC114595 | Derwen College  |
| 21/03/2019               |          |                    |                  |                      | Derwen College  |
| 21/03/2019               | GI       | 2637924            | 547 33           | HC104727             | John Kyrle High School  |

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Support Services

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| : | 21/03/2019               | GI   | 2637925            | 547.33           | HC104727             | John Kyrle High School   |
|---|--------------------------|------|--------------------|------------------|----------------------|--|
| : | 21/03/2019               | GI   | 2637926            | 764.13           | HC117835             | The Brookfield School (Academy)                                  |
|   | 21/03/2019               | GI   | 2637927            |                  | HC120103             | The Plynlimon Trust-Horizon Training                             |
|   | 21/03/2019               | GI   | 2637928            | 778.33           | HC120103             | The Plynlimon Trust-Horizon Training                             |
|   | 21/03/2019               | GI   | 2637929            | 778.33           | HC120103             | The Plynlimon Trust-Horizon Training                             |
|   | 21/03/2019               | GI   | 2637930            | 828.08           | HC120103             | The Plynlimon Trust-Horizon Training                             |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637931            | 877.08           | HC120103             | The Plynlimon Trust-Horizon Training                             |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637932<br>2637934 | 613.33<br>500.00 | HC120103<br>HC103854 | The Plynlimon Trust-Horizon Training<br>Hereford College Of Arts |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637935            | 500.00           |                      | Hereford College Of Arts   |
|   | 21/03/2019               | GI   | 2637936            |                  | HC103854             | Hereford College Of Arts   |
|   | 21/03/2019               | GI   | 2637938            |                  | HC117835             | The Brookfield School (Academy)                                  |
|   | 21/03/2019               | GI   | 2637940            | 739.14           | HC122706             | Hereford Sixth Form College Academy Trust                        |
|   | 21/03/2019               | GI   | 2637942            | 1,264.17         | HC106975             | Hoople Ltd   |
| : | 21/03/2019               | GI   | 2637943            | 1,579.17         | HC106975             | Hoople Ltd   |
| 1 | 21/03/2019               | GI   | 2637944            | 975.00           | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637945            |                  | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637946            |                  | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637947            |                  | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637948            |                  | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637949            | 1,264.17         |                      | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637950            | 975.00           | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637952<br>2637953 | 426.08<br>828.08 | HC106975<br>HC106975 | Hoople Ltd   |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637953            | 613.33           | HC106975<br>HC106975 | Hoople Ltd<br>Hoople Ltd   |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637955            | 1,191.92         | HC106975             | Hoople Ltd   |
|   | 21/03/2019               | GI   | 2637957            | 547.33           | HC116830             | Nova Training  |
|   | 21/03/2019               | GI   | 2637959            | 475.00           | HC117835             | The Brookfield School (Academy)                                  |
|   | 21/03/2019               | GI   | 2637960            | 475.00           | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637962            | 475.00           | HC103935             | Herefordshire & Ludlow College                                   |
| : | 21/03/2019               | GI   | 2637965            | 475.00           | HC103935             | Herefordshire & Ludlow College                                   |
| 1 | 21/03/2019               | GI   | 2637966            | 475.00           | HC103935             | Herefordshire & Ludlow College                                   |
| 1 | 21/03/2019               | GI   | 2637968            | 475.00           | HC103935             | Herefordshire & Ludlow College                                   |
| 1 | 21/03/2019               | GI   | 2637971            | 975.00           | HC103935             | Herefordshire & Ludlow College                                   |
| 1 | 21/03/2019               | GI   | 2637972            | 613.33           | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637973            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637974            | 1,264.17         | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637975            | 975.00           | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637976            | 613.33           | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637978            | 613.33           | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637979            | 613.33           | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637980<br>2637981 | 975.00<br>475.00 | HC103935<br>HC103935 | Herefordshire & Ludlow College<br>Herefordshire & Ludlow College |
|   | 21/03/2019               | GI   | 2637982            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637983            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637984            | ,                | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637985            | 909.50           | HC103935             | Herefordshire & Ludlow College                                   |
| : | 21/03/2019               | GI   | 2637986            | 1,200.00         | HC103935             | Herefordshire & Ludlow College                                   |
| : | 21/03/2019               | GI   | 2637987            | 613.33           | HC103935             | Herefordshire & Ludlow College                                   |
| 1 | 21/03/2019               | GI   | 2637988            | 975.00           | HC103935             | Herefordshire & Ludlow College                                   |
| : | 21/03/2019               | GI   | 2637989            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637990            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637991            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637992            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637993            |                  | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637994            | 778.33<br>778.33 | HC103935             | Herefordshire & Ludlow College                                   |
|   | 21/03/2019               | GI   | 2637995<br>2637996 | 613.33           | HC103935<br>HC103935 | Herefordshire & Ludlow College<br>Herefordshire & Ludlow College |
|   | 21/03/2019<br>21/03/2019 | GI   | 2637997            | 2,653.94         | HC103935<br>HC122842 | St Rose's  |
|   | 21/03/2019               | GI   | 2637998            | 426.08           | HC104870             | Kingstone High School (Academy)                                  |
|   | 21/03/2019               | GI   | 2637999            | 4.035.37         | HC123957             | St John's School & College                                       |
|   | 21/03/2019               | GI   | 2638003            | 4.071.92         |                      | London Borough of Wandsworth                                     |
|   | 21/03/2019               | GI   | 2638004            | 547.33           | HC116854             | Fairfield High School (Academy)                                  |
| : | 21/03/2019               | GI   | 2638009            | 547.33           | HC111701             | Whitecross Hereford Academy                                      |
| : | 21/03/2019               | GI   | 2638014            | 1,003.04         |                      | Queen Alexandra College  |
|   | 21/03/2019               | GI   | 2638017            |                  | HC113960             | Barrs Court Academy  |
| 2 | 21/03/2019               | GI   | 2638018            | 1,979.17         | HC117835             | The Brookfield School (Academy)                                  |
| 1 | 21/03/2019               | GI   | 2638019            | 508.93           | HC117835             | The Brookfield School (Academy)                                  |
|   | 21/03/2019               | GI   | 2638020            |                  | HC117835             | The Brookfield School (Academy)                                  |
|   | 21/03/2019               | GI   | 2638021            |                  | HC113960             | Barrs Court Academy  |
|   | 21/03/2019               | GI   | 2638022            | 5,349.19         | HC113960             | Barrs Court Academy  |
|   | 21/03/2019               | GI   | 2638023            | 5,349.19         | HC113960             | Barrs Court Academy  |
|   | 21/03/2019               | GI   | 2638024            | 5,349.19         | HC113960             | Barrs Court Academy  |
|   | 21/03/2019               | GI   | 2638025<br>2638026 |                  | HC113960<br>HC113960 | Barrs Court Academy  |
|   | 21/03/2019               | GI . | 2030020            | 7,554.19         | 110112300            | Barrs Court Academy  |
|   |                          |      |                    |                  |                      |  |

| 201912 Dedicated Schools Grant   | Support Services   |
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| 21/03/2019 | GI | 2638027 | 4.310.00     | HC106975             | Hoople Ltd  |
|------------|----|---------|--------------|----------------------|---|
| 21/03/2019 | GI | 2638028 |              | HC102076             | Herefordshire Marches Federation Sutton Primary Academy |
| 21/03/2019 | GI | 2638035 |              | HC117835             | The Brookfield School (Academy)                         |
| 21/03/2019 | GI | 2638036 | 1.353.42     | HC113960             | Barrs Court Academy                                     |
| 21/03/2019 | GI | 2638037 |              | HC117835             | The Brookfield School (Academy)                         |
| 21/03/2019 | GI | 2638096 |              | HC121175             | Matrix SCM Ltd  |
| 21/03/2019 | GI | 2638096 |              | HC121175             | Matrix SCM Ltd  |
| 21/03/2019 | GI | 2638096 |              | HC121175             | Matrix SCM Ltd  |
| 21/03/2019 | GI | 2638096 |              | HC121175             | Matrix SCM Ltd  |
| 21/03/2019 | GI | 2638096 |              | HC121175             | REDACTED  |
| 21/03/2019 | GI | 2638488 | -,           | HC121175<br>HC110287 | Support Services - Legal                                |
| 1          | GI | 2638488 |              |                      |   |
| 21/03/2019 | GI | 2638490 |              | HC110287             | Support Services - Legal                                |
| 21/03/2019 |    |         |              | HC103518             | Gorsley Goffs Primary School Imprest                    |
| 21/03/2019 | GI | 2638491 | , · ·        | HC103627             | H C Westfield School Imprest                            |
| 22/03/2019 | GI | 2638618 |              | HC125705             | REDACTED  |
| 26/03/2019 | GI | 2639506 |              | HC105069             | Kingsland School Imprest                                |
| 26/03/2019 | GI | 2639513 |              | HC105091             | Kington Primary School Imprest A/C                      |
| 26/03/2019 | GI | 2639513 |              | HC105091             | Kington Primary School Imprest A/C                      |
| 27/03/2019 | GI | 2640439 |              | HC101143             | Brampton Abbotts CE School Imprest                      |
| 27/03/2019 | GI | 2640493 |              | HC105275             | Ledbury Primary School Imprest                          |
| 27/03/2019 | GI | 2640493 |              | HC105275             | Ledbury Primary School Imprest                          |
| 27/03/2019 | GI | 2640493 | 11,071.40    |                      | Ledbury Primary School Imprest                          |
| 28/03/2019 | GI | 2641832 |              | HC121175             | Matrix SCM Ltd  |
| 28/03/2019 | GI | 2641832 |              | HC121175             | Matrix SCM Ltd  |
| 28/03/2019 | GI | 2641832 | 6,341.91     | HC121175             | Matrix SCM Ltd  |
| 28/03/2019 | GI | 2641832 | 2,071.64     | HC121175             | Matrix SCM Ltd  |
| 28/03/2019 | GI | 2641832 |              | HC121175             | REDACTED  |
| 28/03/2019 | GI | 2642404 |              | HC103959             | REDACTED  |
| 28/03/2019 | GI | 2642407 |              | HC121017             | REDACTED  |
| 28/03/2019 | GI | 2642408 |              | HC121017             | REDACTED  |
| 28/03/2019 | WM | 2642417 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642432 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642441 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642443 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642450 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642451 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642453 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642454 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642456 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642457 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642458 | 505.47       | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642459 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642460 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642461 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642462 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642463 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642465 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642466 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642467 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642468 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | WM | 2642470 |              | HC108443             | West Mercia Energy                                      |
| 28/03/2019 | GI | 2642488 |              | HC108793             | REDACTED  |
| 28/03/2019 | GI | 2642505 | ,            | HC118872             | REDACTED  |
| 29/03/2019 | GI | 2642647 |              | HC125717             | REDACTED  |
| 29/03/2019 | GI | 2642653 |              | HC115021             | REDACTED  |
| 29/03/2019 | GI | 2642656 |              | HC119137             | REDACTED  |
| 29/03/2019 | GI | 2642657 | .,           | HC101712             | T A Matthews Solicitors Ltd                             |
| 29/03/2019 | GI | 2642658 |              | HC101712             | T A Matthews Solicitors Ltd                             |
| 29/03/2019 | GI | 2642662 |              | HC104143             | REDACTED  |
| 29/03/2019 | GI | 2642663 |              | HC119137             | REDACTED  |
| 29/03/2019 | GI | 2642664 | 920.67       | HC119137             | REDACTED  |
| 29/03/2019 | GI | 2642665 |              | HC119137             | REDACTED  |
| 29/03/2019 | GI | 2642666 | 3,500,000.00 |                      | Cyber Quarter Limited                                   |
| 05/03/2019 |    | 3933599 |              | HC100165             | Supplymeprint.com Ltd T/A ABC                           |
| 06/03/2019 |    | 3935929 | -/           | HC120703             | Black Pepper (Ledbury) Ltd                              |
| 06/03/2019 |    | 3935946 | ,            | HC120703             | Black Pepper (Ledbury) Ltd                              |
| 08/03/2019 |    | 3941412 |              | HC100385             | Alliance In Partnership                                 |
| 08/03/2019 |    | 3941423 |              | HC100385             | Alliance In Partnership                                 |
| 05/03/2019 |    | 3941724 |              | HC100385             | Alliance In Partnership                                 |
| 05/03/2019 |    | 3941725 |              | HC100385             | Alliance In Partnership                                 |
| 12/03/2019 |    | 3942004 |              | HC106975             | Hoople Ltd  |
| 12/03/2019 |    | 3943088 |              | HC120340             | Adept Telecom PLC                                       |
| 12/03/2019 |    | 3943089 |              | HC120340             | Adept Telecom PLC                                       |
| 12/03/2019 |    | 3943134 | 38,542.90    |                      | Hoople Ltd  |
| 12/03/2019 | Ш  | 3943385 | 7,025.23     | HC108260             | Orange PLC (Airtime)                                    |
|            |    |         |              |                      |   |

201912 Dedicated Schools Grant 201912 Care Operations and Commissioning 201912 Safeguarding and Family Support 201912 Finance, Legal & Governance 201912 Prevention and Wellbeing 201912 Safeguarding and Family Support 201912 Corporate Support Services 201912 Corporate Support Services 201912 Schools 201912 Schools 201912 Safeguarding and Family Support 201912 Schools 201912 Care Operations and Commissioning 201912 Safeguarding and Family Support 201912 Finance, Legal & Governance 201912 Prevention and Wellbeing 201912 Safeguarding and Family Support 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Prevention and Wellbeing 201912 Safeguarding and Family Support 201912 Safeguarding and Family Support 201912 Safeguarding and Family Support 201912 Schools 201912 Public Realm Delivery Board 201912 Public Realm Delivery Board 201912 Safeguarding and Family Support 201912 Care Operations and Commissioning 201912 Care Operations and Commissioning 201912 Regulatory, Environment & Waste 201912 Economic Development Delivery Board 201912 Technical Services 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Corporate Support Services 201912 Corporate Support Services 201912 Care Operations and Commissioning 201912 Corporate Support Services

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

| 04/03/2019   | 11         | 3943461   | 940.00   | HC106975  | Hoople Ltd   |
|--|------------|---|--|---|--|
| 11/03/2019   | Ш          | 3943771   | 1 202 68   | HC108663  | PIP Printing Hereford  |
|  |            |   |  |   |  |
| 14/03/2019   | Ш          | 3943778   | 5,837.07   | HC102543  | Dr M Hayes & Dr E Wessels  |
| 05/03/2019   | 11         | 3943827   | 2.116.67   | HC111420  | REDACTED   |
| 28/03/2019   | Ш          | 3943838   |  | HC118405  | REDACTED   |
|  |            |   |  |   | heb/tereb  |
| 15/03/2019   | 11         | 3944093   | 985.00   | HC124944  | The Surveillance Group Ltd   |
| 01/03/2019   |            | 3944194   | 3.015.00   | HC100492  | Phoenix HSC (uk) Ltd   |
| 13/03/2019   |            | 3944206   |  | HC100492  | Phoenix HSC (uk) Ltd   |
| ,,   |            |   | _,   |   |  |
| 13/03/2019   | 11         | 3944206   | 644.00   | HC100492  | Phoenix HSC (uk) Ltd   |
| 04/03/2019   | Ш          | 3944228   | 720.00   | HC116192  | REDACTED   |
|  |            |   |  |   |  |
| 05/03/2019   | 11         | 3944251   | 669.30   | HC104352  | J P Catering   |
| 04/03/2019   | 11         | 3944252   | 1.290.30   | HC104352  | J P Catering   |
|  | Ш          | 3944370   |  | HC116583  | REDACTED   |
| 28/02/2019   |            |   |  |   |  |
| 07/03/2019   | 11         | 3944379   | 3,160.44   | HC101473  | Capita Business Services Ltd (Direct Debit)  |
| 01/03/2019   |            | 3944390   | 1 502 92   | HC120941  | Hulse Yazdi Professional Services  |
|  |            |   |  |   |  |
| 01/03/2019   | Ш          | 3944400   |  | HC117989  | Orbis Education & Care   |
| 11/03/2019   | 11         | 3944406   | 618.56   | HC101731  | Chipside Ltd   |
| 05/03/2019   |            | 3944424   | 704.25   | HC103526  | Gough Bailey Wright  |
|  |            |   |  |   |  |
| 01/03/2019   | 11         | 3944428   | 670.50   | HC100385  | Alliance In Partnership  |
| 01/03/2019   | 11         | 3944429   | 2 232 00   | HC100385  | Alliance In Partnership  |
|  |            | 3944444   |  |   |  |
| 01/03/2019   |            |   |  | HC125518  | Gloucester & Forest Alternative Provision School   |
| 04/03/2019   | 11         | 3944466   | 505.00   | HC111372  | Wellington Heath Parish Council  |
| 04/03/2019   | Ш          | 3944488   | 452.24   | HC109345  | Ross On Wye Town Council   |
|  |            |   |  |   |  |
| 01/03/2019   | Ш          | 3944510   | 1,040.00   | HC108604  | PGL Travel Ltd   |
| 01/03/2019   | 11         | 3944517   | 268,452.87   | HC109769  | Shaw Healthcare (Herefordshire) Ltd  |
|  | Ш          | 3944521   |  | HC112244  | 1st Choice Blinds  |
| 28/02/2019   |            |   |  |   |  |
| 28/02/2019   | 11         | 3944526   | 12,210.90  | HC111044  | Truancy Call Ltd T/A Contact Group   |
| 01/03/2019   |            | 3944540   | 5 610 00   | HC108604  | PGI Travel Itd   |
|  |            |   |  |   |  |
| 05/03/2019   | Ш          | 3944541   | 600.00   | HC124953  | Fox Rural  |
| 04/03/2019   | 11         | 3944544   | 540.00   | HC105552  | Luctonians Sports Club Ltd   |
| 04/03/2019   |            | 3944548   | 1 297 02   | HC106071  | Midshire Business Systems Ltd  |
|  |            |   |  |   |  |
| 28/02/2019   | 11         | 3944553   | 650.00   | HC102949  | Eteach UK Ltd  |
| 01/03/2019   | Ш          | 3944556   | 750.00   | HC117835  | The Brookfield School (Academy)  |
|  |            |   |  |   |  |
| 01/03/2019   | Ш          | 3944576   | 589.00   | HC200833  | AMC Computer Supplies Ltd  |
| 01/03/2019   | 11         | 3944578   | 6.120.00   | HC110717  | The NST Travel Group Plc   |
|  | ш          | 3944579   |  | HC110996  |  |
| 01/03/2019   |            |   |  |   | Travel Class Limited T/A Jca   |
| 01/03/2019   | 11         | 3944586   | 4,454.35   | HC103268  | G B Electrical And Building Services Ltd   |
| 01/03/2019   |            | 3944588   | 1 960 86   | HC125537  | CCI Credit Management Limited  |
|  |            |   |  |   |  |
| 01/03/2019   | Ш          | 3944592   | 9,641.53   | HC114613  | National Star College  |
| 01/03/2019   | 11         | 3944593   | 960.00   | HC122546  | Peakes Coaches Limited   |
| 04/03/2019   | Ш          | 3944606   | 797.00   | HC109390  | Royal Mail Group Ltd   |
|  |            |   |  |   |  |
| 01/03/2019   | 11         | 3944612   | 1,875.00   | HC123952  | Shooting Reels   |
| 04/03/2019   | 11         | 3944613   | 999 36   | HC103981  | Herefordshire Vision Links   |
|  |            |   |  |   |  |
| 04/03/2019   | Ш          | 3944618   | 9,513.33   | HC101328  | Bupa Care Services (Leominster Nursing Home)   |
| 04/03/2019   | 11         | 3944621   | 3,375.00   | HC122598  | REDACTED   |
| 01/03/2019   |            | 3944623   |  | HC110573  | The Courtyard Trust  |
|  |            |   |  |   |  |
| 04/03/2019   | 11         | 3944626   | 20,998.50  | HC125411  | Allies and Morrison  |
| 01/03/2019   |            | 3944627   | 750.00   | HC125611  | Newark Academy   |
| 06/03/2019   |            | 3944628   |  | HC125326  |  |
| ,  |            |   |  |   | Newcross Healthcare Solutions Ltd  |
| 01/03/2019   | 11         | 3944632   | 1,435.00   | HC125583  | B3 Creative Limited  |
| 01/03/2019   | Ш          | 3944633   | 2 050 51   | HC103119  | First Midland Red Bus Ltd  |
|  |            |   |  |   |  |
| 04/03/2019   | Ш          | 3944634   |  | HC108505  | Pearson Education Ltd  |
| 04/03/2019   | 11         | 3944639   | 594.81   | HC117308  | Sportsafe UK Ltd   |
| 04/03/2019   | Ш          | 3944645   | 503.03   | HC200312  |  |
|  |            |   |  |   | Supply Chain Coordination Limited (SCCL)   |
| 04/03/2019   |            |   |  |   | Supply Chain Coordination Limited (SCCL)   |
|  | Ш          | 3944647   | 2,497.50   | HC101440  | Callow Fuels   |
| 05/03/2019   | =          | 3944647<br>3944650  | 2,497.50   |   |  |
| 05/03/2019   | Ш          | 3944650   | 2,497.50<br>5,000.00   | HC101440<br>HC106975  | Callow Fuels<br>Hoople Ltd   |
| 05/03/2019<br>04/03/2019   | =          | 3944650<br>3944655  | 2,497.50<br>5,000.00<br>9,513.33   | HC101440<br>HC106975<br>HC101328  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)   |
| 05/03/2019   | =          | 3944650<br>3944655<br>3944656   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00   | HC101440<br>HC106975<br>HC101328<br>HC123910  | Callow Fuels<br>Hoople Ltd   |
| 05/03/2019<br>04/03/2019<br>04/03/2019   | =          | 3944650<br>3944655  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00   | HC101440<br>HC106975<br>HC101328<br>HC123910  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   | <br>  <br> | 3944650<br>3944655<br>3944656<br>3944657  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00   | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944656<br>3944657<br>3944658  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80   | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC123910<br>HC109769  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   | <br>  <br> | 3944650<br>3944655<br>3944656<br>3944657  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80   | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944657<br>3944658<br>3944658   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944656<br>3944657<br>3944658<br>3944658<br>3944665  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>3,650.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC121168  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944658<br>3944668<br>3944668  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC121168<br>HC125253  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944656<br>3944657<br>3944658<br>3944658<br>3944665  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC121168  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944668<br>3944668<br>3944669<br>3944669   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00<br>1,034.25  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC121168<br>HC125253<br>HC104879  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944665<br>3944669<br>3944669<br>3944676<br>3944676  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC12168<br>HC125253<br>HC104879<br>HC106106   | Callow Fuels<br>Hoopie Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944668<br>3944668<br>3944669<br>3944669   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC121168<br>HC125253<br>HC104879  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944665<br>3944669<br>3944669<br>3944676<br>3944676  | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC12168<br>HC125253<br>HC104879<br>HC106106   | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944657<br>3944658<br>3944668<br>3944668<br>3944669<br>394467<br>3944677<br>3944678   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>3,481.80<br>15,000.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00<br>522.00  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC19324<br>HC121168<br>HC125253<br>HC104879<br>HC104879<br>HC106106<br>HC106106<br>HC107876   | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944669<br>3944669<br>3944669<br>3944677<br>3944678<br>3944678   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>1,034.25<br>1,080.00<br>1,200.00<br>522.00<br>2,190.38  | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC109769<br>HC101924<br>HC121168<br>HC125253<br>HC104879<br>HC106106<br>HC107876<br>HC107876  | Callow Fuels<br>Hoopie Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944657<br>3944658<br>3944668<br>3944669<br>3944669<br>394467<br>3944677<br>3944678   | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00<br>5,22.00<br>2,190.38<br>1,991.25   | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC12253<br>HC104879<br>HC106106<br>HC107876<br>HC107876<br>HC107876   | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944669<br>3944669<br>3944669<br>3944677<br>3944678<br>3944678   | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00<br>5,22.00<br>2,190.38<br>1,991.25   | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC119324<br>HC12253<br>HC104879<br>HC106106<br>HC107876<br>HC107876<br>HC107876   | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944668<br>3944669<br>3944677<br>3944677<br>3944679<br>3944679<br>3944670<br>3944678<br>3944678<br>3944678   | 2,497.50<br>5,000.00<br>9,513.33<br>800.00<br>3,481.80<br>15,000.00<br>1,450.00<br>1,080.00<br>1,080.00<br>1,200.00<br>2,22.00<br>2,190.38<br>1,991.25<br>1,784.75   | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC119324<br>HC12168<br>HC125253<br>HC104879<br>HC106106<br>HC106106<br>HC107876<br>HC107876<br>HC107876   | Callow Fuels<br>Hoopie Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944669<br>3944669<br>3944669<br>3944677<br>3944679<br>3944679<br>3944679<br>3944678<br>3944678<br>3944682<br>3944681<br>3944681                               | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00<br>522.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00                                     | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC109769<br>HC109324<br>HC125125<br>HC104879<br>HC106106<br>HC106106<br>HC107876<br>HC107876<br>HC107876<br>HC107876  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019   |            | 3944650<br>3944655<br>3944656<br>3944657<br>3944658<br>3944668<br>3944669<br>3944677<br>3944677<br>3944679<br>3944679<br>3944670<br>3944678<br>3944678<br>3944678   | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00<br>522.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00                                     | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC119324<br>HC12168<br>HC125253<br>HC104879<br>HC106106<br>HC106106<br>HC107876<br>HC107876<br>HC107876   | Callow Fuels<br>Hoopie Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches   |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019                             |            | 3944650<br>3944655<br>3944657<br>3944658<br>3944668<br>3944668<br>3944669<br>3944679<br>3944679<br>3944679<br>3944678<br>3944679<br>3944678<br>3944682<br>3944682<br>3944682  | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>15,000.00<br>1,450.00<br>1,034.25<br>1,080.00<br>5,22.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00<br>475.00                         | HC101440<br>HC108975<br>HC103281<br>HC123910<br>HC129310<br>HC129310<br>HC19324<br>HC119324<br>HC121168<br>HC125253<br>HC104879<br>HC106106<br>HC107876<br>HC107876<br>HC107876<br>HC114841<br>HC20162                          | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>REDACTED<br>REDACTED  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019               |            | 3944650<br>3944655<br>3944656<br>3944658<br>3944668<br>3944669<br>3944667<br>3944677<br>3944677<br>3944679<br>3944679<br>3944678<br>3944678<br>3944681<br>3944681<br>3944681<br>3944683<br>3944685                    | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>3,650.00<br>1,450.00<br>1,034.25<br>1,088.00<br>1,200.00<br>522.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00<br>475.00<br>121,605.98 | HC101440<br>HC106975<br>HC101328<br>HC123910<br>HC123910<br>HC19769<br>HC19769<br>HC19769<br>HC197876<br>HC1497876<br>HC108766<br>HC107876<br>HC107876<br>HC107876<br>HC107876<br>HC107876<br>HC107876                          | Callow Fuels<br>Hoopie Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K 5 Harris Transport<br>Minibus Services<br>Minibus Services<br>Mick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>REDACTED<br>K 5 Daseph Ltd  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019                             |            | 3944650<br>3944655<br>3944657<br>3944658<br>3944668<br>3944668<br>3944669<br>3944679<br>3944679<br>3944679<br>3944678<br>3944679<br>3944678<br>3944682<br>3944682<br>3944682  | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>3,650.00<br>1,450.00<br>1,034.25<br>1,088.00<br>1,200.00<br>522.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00<br>475.00<br>121,605.98 | HC101440<br>HC108975<br>HC103281<br>HC123910<br>HC123910<br>HC13924<br>HC13924<br>HC13924<br>HC14824<br>HC14824<br>HC104879<br>HC104876<br>HC107876<br>HC107876<br>HC107876<br>HC17876  | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>REDACTED<br>REDACTED  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019 |            | 3944650<br>3944655<br>3944656<br>3944658<br>3944668<br>3944669<br>3944667<br>3944677<br>3944677<br>3944679<br>3944679<br>3944678<br>3944678<br>3944681<br>3944681<br>3944681<br>3944683<br>3944685                    | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,650.00<br>1,450.00<br>1,034.25<br>1,080.00<br>1,200.00<br>522.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00<br>475.00<br>121,605.98             | HC101440<br>HC100328<br>HC123910<br>HC123910<br>HC129309<br>HC139304<br>HC125253<br>HC104879<br>HC106106<br>HC106106<br>HC107876<br>HC107876<br>HC107876<br>HC107876<br>HC107876<br>HC17876<br>HC17876<br>HC178484<br>HC1204203 | Callow Fuels<br>Hoople Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K S Harris Transport<br>Minibus Services<br>Minibus Services<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>S C Joseph Ltd<br>Black Pepper (Ledbury) Ltd  |
| 05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>05/03/2019<br>05/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019<br>04/03/2019               |            | 3944650<br>3944655<br>3944657<br>3944658<br>394468<br>394468<br>394469<br>3944679<br>3944679<br>3944679<br>3944679<br>3944679<br>3944673<br>3944673<br>3944681<br>3944681<br>3944682<br>3944682<br>3944682<br>3944682 | 2,497,50<br>5,000.00<br>9,513.33<br>800.00<br>1,800.00<br>3,481.80<br>3,650.00<br>1,450.00<br>1,034.25<br>1,088.00<br>1,200.00<br>522.00<br>2,190.38<br>1,991.25<br>1,784.75<br>474.00<br>475.00<br>121,605.98 | HC101440<br>HC100328<br>HC123910<br>HC123910<br>HC129309<br>HC139304<br>HC125253<br>HC104879<br>HC106106<br>HC106106<br>HC107876<br>HC107876<br>HC107876<br>HC107876<br>HC107876<br>HC17876<br>HC17876<br>HC178484<br>HC1204203 | Callow Fuels<br>Hoopie Ltd<br>Bupa Care Services (Leominster Nursing Home)<br>Leominster Travel Ltd<br>Shaw Healthcare (Herefordshire) Ltd<br>Marlbrook Teaching School<br>Cabinet Office<br>REDACTED<br>K 5 Harris Transport<br>Minibus Services<br>Minibus Services<br>Mick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>Nick Maddy Coaches<br>REDACTED<br>K 5 Daseph Ltd  |

201912 Highways & Transport 201912 Director and Management 201912 Technical Services 201912 Safeguarding and Family Support 201912 Prevention and Wellbeing 201912 Regulatory, Environment & Waste 201912 People & Performance 201912 People & Performance 201912 People & Performance 201912 Safeguarding and Family Support 201912 Schools 201912 Schools 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Dedicated Schools Grant 201912 Technical Services 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Physical Disabilities 201912 Schools 201912 Dedicated Schools Grant 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Schools 201912 Schools 201912 Schools 201912 Housing & Independent Living Capital 201912 Physical Disabilities 201912 Dedicated Schools Grant 201912 Schools 201912 Corporate Support Services 201912 Corporate Support Services 201912 Commissioned Services 201912 Physical Disabilities 201912 Safeguarding and Family Support 201912 Culture, Museums, Libraries & Archives 201912 Culture, Museums, Libraries & Archives 201912 Dedicated Schools Grant 201912 Education and Commissioning 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Education and Commissioning 201912 Physical Disabilities 201912 Learning Disabilities 201912 Highways & Transport 201912 Physical Disabilities 201912 Education and Commissioning 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Highways & Transport 201912 Learning Disabilities 201912 Learning Disabilities 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Safeguarding and Family Support 201912 Prevention and Wellbeing 201912 Estates Delivery Board 201912 Schools 201912 Education and Commissioning

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

Supplies & Services Supplies & Services

|            |       | 2011705 |           |          |   |
|------------|-------|---------|-----------|----------|---|
| 04/03/2019 | 11    | 3944706 |           | HC101440 | Callow Fuels                              |
| 04/03/2019 | П     | 3944710 |           | HC121478 | Slyspirit                                 |
| 05/03/2019 | П     | 3944711 | 419.53    | HC108646 | PHS Group Plc                             |
| 04/03/2019 | 11    | 3944712 | 13,087.50 | HC118978 | Taurus Healthcare                         |
| 04/03/2019 |       | 3944714 | 2.250.00  | HC100495 | C M Davies                                |
| 04/03/2019 | Ш     | 3944715 |           | HC100495 | C M Davies                                |
| 04/03/2019 | ii ii | 3944716 |           | HC100495 | C M Davies                                |
|            |       |         |           |          |   |
| 04/03/2019 | П     | 3944717 |           | HC100495 | C M Davies                                |
| 04/03/2019 | 11    | 3944718 | 2,250.00  | HC100495 | C M Davies                                |
| 04/03/2019 | Ш     | 3944719 | 2,250.00  | HC100495 | C M Davies                                |
| 05/03/2019 | Ш     | 3944720 |           | HC100495 | C M Davies                                |
| 05/03/2019 |       | 3944721 |           | HC100495 | C M Davies                                |
|            |       | 3944722 |           |          | C M Davies                                |
| 04/03/2019 |       |         |           | HC100495 |   |
| 05/03/2019 | П     | 3944734 |           | HC117095 | Simon's Taxis                             |
| 05/03/2019 | 11    | 3944736 |           | HC111685 | Yeomans Travel Ltd                        |
| 05/03/2019 | 11    | 3944739 | 1,500.00  | HC100495 | C M Davies                                |
| 05/03/2019 |       | 3944740 |           | HC100495 | C M Davies                                |
| 05/03/2019 | Ш     | 3944741 |           | HC100495 | C M Davies                                |
| 05/03/2019 | ii ii | 3944747 |           | HC117095 | Simon's Taxis                             |
|            |       |         |           |          |   |
| 05/03/2019 | П     | 3944748 |           | HC117095 | Simon's Taxis                             |
| 05/03/2019 | 11    | 3944754 | 460.00    | HC108361 | Jones Coaches Ltd                         |
| 05/03/2019 | П     | 3944757 | 475.00    | HC118814 | REDACTED                                  |
| 05/03/2019 |       | 3944758 | 1.920.00  | HC105077 | Kingswood Colomendy Ltd                   |
| 05/03/2019 | Ш     | 3944761 |           | HC106504 | REDACTED                                  |
| 05/03/2019 |       | 3944771 |           | HC110998 | REDACTED                                  |
|            |       | ••••••• |           |          |   |
| 05/03/2019 | П     | 3944774 |           | HC124478 | MLL Telecom Ltd                           |
| 05/03/2019 | 11    | 3944782 |           | HC103546 | REDACTED                                  |
| 05/03/2019 | 11    | 3944785 | 915.40    | HC104352 | J P Catering                              |
| 05/03/2019 | П     | 3944786 | 2,019.00  | HC115815 | YHA London St Pauls                       |
| 05/03/2019 | Ш     | 3944791 |           | HC125581 | REDACTED                                  |
| 05/03/2019 | ii ii | 3944795 |           | HC112891 | Sports Plus Scheme Ltd                    |
|            |       |         |           |          |   |
| 05/03/2019 | П     | 3944798 |           | HC108604 | PGL Travel Ltd                            |
| 05/03/2019 | П     | 3944799 |           | HC108646 | PHS Group Plc                             |
| 05/03/2019 | 11    | 3944801 | 469.00    | HC108145 | Novatech Ltd                              |
| 06/03/2019 | П     | 3944803 | 428.05    | HC103642 | H Mason & Son Ltd                         |
| 05/03/2019 | Ш     | 3944811 |           | HC105552 | Luctonians Sports Club Ltd                |
| 05/03/2019 |       | 3944822 |           | HC122745 | Front Foot Sports                         |
|            |       |         |           |          |   |
| 12/03/2019 | 11    | 3944827 |           | HC124428 | Brendan Hickey Construction               |
| 06/03/2019 | П     | 3944828 |           | HC125598 | D & P Properties                          |
| 22/03/2019 | 11    | 3944833 | 960.00    | HC116192 | REDACTED                                  |
| 06/03/2019 | П     | 3944835 | 1,440.00  | HC116192 | REDACTED                                  |
| 05/03/2019 | 11    | 3944840 | 433.00    | HC117308 | Sportsafe UK Ltd                          |
| 06/03/2019 |       | 3944842 |           | HC201062 | REDACTED                                  |
|            |       |         |           | HC110065 |   |
| 06/03/2019 |       | 3944852 |           |          | St James Primary School                   |
| 06/03/2019 | Ш     | 3944866 |           | HC200833 | AMC Computer Supplies Ltd                 |
| 06/03/2019 | 11    | 3944877 |           | HC111641 | The Wye & Usk Foundation                  |
| 06/03/2019 | 11    | 3944885 | 2,082.00  | HC108286 | Orphans Press Ltd                         |
| 08/03/2019 |       | 3944896 | 7.473.54  | HC116205 | Welcome to Our Future                     |
| 07/03/2019 | Ш     | 3944898 | 2 706 48  | HC110431 | Business Angel Ltd                        |
| 06/03/2019 | ii ii | 3944899 |           | HC123197 | Prepaid Financial Services Ltd            |
|            |       |         |           |          |   |
| 06/03/2019 | П     | 3944900 |           | HC109826 | Shropshire Council                        |
| 06/03/2019 | 11    | 3944901 | 2,891.81  | HC107737 | MS & EM Patrick Ltd                       |
| 07/03/2019 | 11    | 3944902 | 3,250.00  | HC103958 | Herefordshire Housing Ltd                 |
| 11/03/2019 | Ш     | 3944907 | 1,200.00  | HC103869 | Wye Valley NHS Trust                      |
| 12/03/2019 |       | 3944908 | 1.275.00  | HC103869 | Wye Valley NHS Trust                      |
| 06/03/2019 |       | 3944909 |           | HC103869 | Wye Valley NHS Trust                      |
|            |       | 3944910 |           |          |   |
| 06/03/2019 |       |         |           | HC103869 | Wye Valley NHS Trust                      |
| 07/03/2019 | П     | 3944911 |           | HC111195 | HMRC on behalf of Valuation Office Agency |
| 06/03/2019 | 11    | 3944912 | 4,665.00  | HC111685 | Yeomans Travel Ltd                        |
| 06/03/2019 | 11    | 3944918 | 1,225.00  | HC125602 | Higher Mapping Solutions                  |
| 08/03/2019 |       | 3944924 | 3.505.00  | HC124573 | Hereford Community Land Trust Ltd         |
| 06/03/2019 | Ш     | 3944925 |           | HC122189 | Access Independent Ltd                    |
| 07/03/2019 | ii ii | 3944926 |           | HC125298 |   |
|            |       |         |           |          | Breckland Training Services               |
| 06/03/2019 | 11    | 3944927 |           | HC100495 | C M Davies                                |
| 06/03/2019 | П     | 3944928 |           | HC100495 | C M Davies                                |
| 06/03/2019 | П     | 3944941 |           | HC109769 | Shaw Healthcare (Herefordshire) Ltd       |
| 06/03/2019 | 11    | 3944942 |           | HC125571 | Shaw Healthcare Developments Ltd          |
| 06/03/2019 | Ш     | 3944943 |           | HC117095 | Simon's Taxis                             |
| 06/03/2019 |       | 3944944 |           | HC117095 | Simon's Taxis                             |
|            |       |         |           |          |   |
| 06/03/2019 |       | 3944961 |           | HC105552 | Luctonians Sports Club Ltd                |
| 06/03/2019 | П     | 3944964 |           | HC101128 | BPF (AV) Ltd                              |
| 06/03/2019 | П     | 3944965 |           | HC117586 | Vince Mantle Flooring Ltd                 |
| 06/03/2019 | 11    | 3944966 | 16,855.43 | HC102156 | D & D Network Services Ltd                |
| 06/03/2019 |       | 3944967 |           | HC101285 | Broxap Limited                            |
| 06/03/2019 | ii ii | 3944968 |           | HC114625 | O B & K D Roberts                         |
| 00,00,2010 |       | 3544508 | 1,005.00  |          |   |
|            |       |         |           |          |   |

201912 Schools 201912 Major Infrastructure Delivery Board 201912 Regulatory, Environment & Waste 201912 Public Health 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Prevention and Wellbeing 201912 Corporate Support Services 201912 Schools 201912 Safeguarding and Family Support 201912 Safeguarding and Family Support 201912 Safeguarding and Family Support 201912 Schools 201912 Prevention and Wellbeing 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Corporate Support Services 201912 Culture, Museums, Libraries & Archives 201912 Commissioned Services 201912 Integrated Commissioning 201912 Economic Growth 201912 Regulatory, Environment & Waste 201912 Culture, Museums, Libraries & Archives 201912 Director and Management 201912 People & Performance 201912 People & Performance 201912 People & Performance 201912 Regulatory, Environment & Waste 201912 Economic Growth 201912 Dedicated Schools Grant 201912 Culture, Museums, Libraries & Archives 201912 Prevention and Wellbeing 201912 People & Performance 201912 Highways & Transport 201912 Highways & Transport 201912 Physical Disabilities 201912 Integrated Commissioning 201912 Learning Disabilities 201912 Learning Disabilities 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste

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

| 06/03/2019   |                |   |   |   |  |
|--|----------------|---|---|---|--|
|  | 11             | 3944969   | 1,790.00  | HC101285  | Broxap Limited   |
| 07/03/2019   | Ш              | 3944978   | 2.740.00  | HC105251  | LEB Partnership Ltd  |
| 07/03/2019   |                | 3944979   | 288.341.98  |   | Western Power Distribution   |
|  |                |   |   |   |  |
| 07/03/2019   | Ш              | 3944980   | 625.11  | HC201072  | AGG Electrical Safety Testing Ltd  |
| 07/03/2019   | 11             | 3944985   | 5.523.00  | HC100385  | Alliance In Partnership  |
| 07/03/2019   | Ш              | 3944986   |   | HC100385  | Alliance In Partnership  |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3944989   |   | HC106975  | Hoople Ltd   |
| 07/03/2019   | 11             | 3944991   | 3,750.00  | HC109484  | S M Stanley Builders Ltd   |
| 07/03/2019   |                | 3944992   |   | HC111508  | Wigmore High School (Academy)  |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3944994   | -/  | HC108346  | P Hudson & Son Ltd   |
| 07/03/2019   | 11             | 3944995   | 638.08  | HC103280  | G E Bright Electrical Ltd  |
| 07/03/2019   |                | 3944996   | 1 750 50  | HC108283  | Orleton School Meals   |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3944997   | 5,154.50  | HC108191  | OCR  |
| 07/03/2019   | 11             | 3945000   | 423.31  | HC109152  | Relion Heating Services Ltd  |
| 07/03/2019   | Ш              | 3945002   | 536 51  | HC104882  | K T Gooch  |
|  |                |   |   |   |  |
| 07/03/2019   | Ш              | 3945004   |   | HC124050  | REDACTED   |
| 07/03/2019   | 11             | 3945006   | 425.00  | HC103390  | George Youngs Coaches Ltd (Factor A/C)   |
| 07/03/2019   | 11             | 3945017   | 755.93  | HC125335  | Birkenhaus Corporation Ltd - Apollo Wales  |
|  |                | 3945024   |   | HC123644  |  |
| 14/03/2019   |                |   |   |   | ALS Environmental Ltd  |
| 07/03/2019   | 11             | 3945028   | 656.00  | HC105192  | Ashfords LLP   |
| 07/03/2019   | 11             | 3945029   | 768.50  | HC101101  | Bookpoint Ltd  |
| 07/03/2019   |                | 3945034   | 426.01  | HC100617  | REDACTED   |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3945035   | 455.00  | HC105985  | Mercia Radiotelephones Ltd   |
| 07/03/2019   | 11             | 3945036   | 594.87  | HC107876  | Nick Maddy Coaches   |
| 07/03/2019   | Ш              | 3945037   | 1,843.75  |   | Nick Maddy Coaches   |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3945038   | 1,843.75  | HC107876  | Nick Maddy Coaches   |
| 07/03/2019   | 11             | 3945039   | 4,351.25  | HC107876  | Nick Maddy Coaches   |
| 20/03/2019   |                | 3945040   |   | HC107678  | A+bility Ltd   |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3945041   | 580.00  | HC117095  | Simon's Taxis  |
| 07/03/2019   | 11             | 3945042   | 23.166.67   | HC110303  | Home Group Ltd (Stonham)   |
| 07/03/2019   |                | 3945043   | 20 112 08   | HC108143  |  |
|  |                |   |   |   | Nottingham Rehab Ltd   |
| 08/03/2019   | 11             | 3945044   |   | HC122185  | Spring Housing Association Ltd   |
| 08/03/2019   | 11             | 3945045   | 952.60  | HC122185  | Spring Housing Association Ltd   |
| 08/03/2019   | ш              | 3945047   | 2 704 90  | HC125313  | REDACTED   |
|  |                |   |   |   |  |
| 07/03/2019   | 11             | 3945049   | 1,725.00  | HC100495  | C M Davies   |
| 07/03/2019   | 11             | 3945050   | 750.00  | HC120078  | Upton Infant School  |
| 07/03/2019   | ш              | 3945052   |   | HC100495  | C M Davies   |
|  |                |   |   |   |  |
| 07/03/2019   | Ш              | 3945053   |   | HC100495  | C M Davies   |
| 07/03/2019   | 11             | 3945054   | 1,336.00  | HC100495  | C M Davies   |
| 07/03/2019   | Ш              | 3945055   | 26 666 66   | HC117835  | The Brookfield School (Academy)  |
|  |                |   |   |   |  |
| 07/03/2019   | Ш              | 3945057   |   | HC125044  | REDACTED   |
| 08/03/2019   | 11             | 3945059   | 2,182.20  | HC125313  | REDACTED   |
| 08/03/2019   | 11             | 3945071   | 1.000.00  | HC105572  | Lady Hawkins School (Academy)  |
|  |                | 3945072   |   |   |  |
| 11/02/2010   |                |   |   | HC107846  | Caple Security Services Ltd.   |
| 11/03/2019   | Ш              |   |   |   |  |
| 11/03/2019<br>08/03/2019   | "              | 3945073   | 1,311.94  | HC100090  | A J Watkins  |
| 08/03/2019   | П              |   | -/  |   |  |
| 08/03/2019<br>08/03/2019   | II<br>II       | 3945074   | 1,966.05  | HC100090  | A J Watkins  |
| 08/03/2019<br>08/03/2019<br>08/03/2019   | н<br>Н<br>Н    | 3945074<br>3945076  | 1,966.05<br>2,790.00  | HC100090<br>HC125448  | A J Watkins<br>Gaer Farm Buses   |
| 08/03/2019<br>08/03/2019   | II<br>II       | 3945074   | 1,966.05<br>2,790.00  | HC100090  | A J Watkins  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   | 11<br>11<br>11 | 3945074<br>3945076<br>3945077   | 1,966.05<br>2,790.00<br>1,042.50  | HC100090<br>HC125448<br>HC105329  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00  | HC100090<br>HC125448<br>HC105329<br>HC105329  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Travel Ltd   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75  | HC100090<br>HC125448<br>HC105329<br>HC105329  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945079  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945081   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945080<br>3945081<br>3945085   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC111685  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945081   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945080<br>3945081<br>3945085   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC111685<br>HC107980  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945078<br>3945079<br>3945080<br>3945081<br>3945088<br>3945086<br>3945086   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC111685<br>HC107980<br>HC103268  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945078<br>3945080<br>3945080<br>3945085<br>3945086<br>3945088<br>3945082   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92   | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC111685<br>HC107980<br>HC103268<br>HC121433  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945078<br>3945079<br>3945080<br>3945081<br>3945088<br>3945086<br>3945086   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92   | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC125329<br>HC125329<br>HC11650<br>HC109436<br>HC109436<br>HC109436<br>HC103268<br>HC121433<br>HC121433   | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945078<br>3945080<br>3945080<br>3945085<br>3945086<br>3945088<br>3945082   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92   | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC125329<br>HC125329<br>HC11650<br>HC109436<br>HC109436<br>HC109436<br>HC103268<br>HC121433<br>HC121433   | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945081<br>3945085<br>3945086<br>3945088<br>3945088<br>3945092<br>3945093<br>3945093  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>2,987.57   | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC105329<br>HC11650<br>HC109436<br>HC109436<br>HC107980<br>HC103268<br>HC121433<br>HC121433<br>HC121433   | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945079<br>3945080<br>3945080<br>3945086<br>3945088<br>3945088<br>3945088<br>3945093<br>3945094<br>3945094   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>40,314.92<br>2,987.57<br>1,571.00  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC101485<br>HC107980<br>HC103268<br>HC121433<br>HC121433<br>HC121433<br>HC121433  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Midwest Mobility Ltd  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945077<br>3945077<br>3945078<br>3945078<br>3945080<br>3945080<br>3945085<br>3945088<br>3945088<br>3945088<br>3945092<br>3945092<br>3945094<br>3945097   | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>2,987.57<br>1,571.00<br>6,419.08   | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC109436<br>HC103268<br>HC121433<br>HC121433<br>HC121433<br>HC121433  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support   |
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| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945077<br>3945077<br>3945078<br>3945079<br>3945080<br>3945081<br>3945085<br>3945086<br>3945086<br>3945092<br>3945092<br>3945092<br>3945094<br>3945099<br>3945099<br>3945099<br>3945099<br>3945101<br>3945101  | 1,966.05<br>2,790.00<br>1,042.50<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>5,81.00<br>5,881.00<br>1,813.00  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC105329<br>HC125329<br>HC125329<br>HC129436<br>HC116156<br>HC109436<br>HC11655<br>HC12433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121434<br>HC121434<br>HC121434<br>HC121434<br>HC121434<br>HC121434<br>HC121434<br>HC107286<br>HC1216348<br>HC1216348<br>HC1216348   | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & B Services Ltd<br>MVF Buildres Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945077<br>3945077<br>3945079<br>3945079<br>3945080<br>3945080<br>3945086<br>3945086<br>3945086<br>3945092<br>3945093<br>3945093<br>3945094<br>3945097<br>3945098<br>3945099<br>3945009<br>3945100<br>3945101<br>3945101   | 1,966.05<br>2,790.00<br>1,042.50<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>5,81.00<br>5,881.00<br>1,813.00  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC105329<br>HC123910<br>HC116150<br>HC109436<br>HC111685<br>HC111685<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121439<br>HC107858<br>HC107858<br>HC121892  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Su |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945077<br>3945077<br>3945078<br>3945079<br>3945080<br>3945081<br>3945085<br>3945086<br>3945086<br>3945092<br>3945092<br>3945092<br>3945094<br>3945099<br>3945099<br>3945099<br>3945099<br>3945101<br>3945101  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>2,210.85<br>2,210.85<br>2,210.85<br>2,210.85<br>2,210.85<br>2,210.85<br>2,210.85<br>2,015.00<br>4,155.08<br>40,314.92<br>2,98.75<br>1,571.00<br>6,419.08<br>27,232.75<br>6,520.25<br>1,228.50<br>5,581.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,81 | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC123910<br>HC10520<br>HC107980<br>HC107980<br>HC107980<br>HC107980<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC120452<br>HC10792<br>HC107858<br>HC121632<br>HC121632<br>HC121632  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & B Services Ltd<br>MVF Builders Ltd<br>Colwall CG E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945079<br>3945079<br>3945080<br>3945080<br>3945085<br>3945085<br>3945085<br>3945086<br>3945093<br>3945094<br>3945097<br>3945099<br>3945099<br>3945099<br>3945100<br>3945111<br>3945111  | 1,966.05<br>2,790.00<br>1,042.50<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>2,987.57<br>1,571.00<br>6,419.08<br>7,232.75<br>6,520.25<br>1,228.50<br>5,581.00<br>1,813.00<br>14,298.51<br>1,267.30<br>5,550.02  | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC105329<br>HC11529<br>HC116150<br>HC10436<br>HC116150<br>HC10436<br>HC111685<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121435<br>HC115217<br>HC10558  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & B S Perives Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945081<br>3945081<br>3945085<br>3945088<br>3945088<br>3945092<br>3945092<br>3945099<br>3945099<br>3945099<br>3945099<br>3945099<br>3945100<br>3945110<br>3945111<br>3945112<br>3945112                       | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>5,881.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813 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| A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Tavel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Bilabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Bilabeth Fitzroy Support<br>Babeth Fitzroy Support<br>BAVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>MHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd  |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945079<br>3945079<br>3945080<br>3945080<br>3945085<br>3945085<br>3945085<br>3945086<br>3945093<br>3945094<br>3945097<br>3945099<br>3945099<br>3945099<br>3945100<br>3945111<br>3945111  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>1,267.50<br>2,210.85<br>2,015.00<br>4,156.08<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>5,881.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813.00<br>1,813    | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC105329<br>HC11529<br>HC116150<br>HC104165<br>HC104366<br>HC111685<br>HC11433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121435<br>HC115217<br>HC10558   | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & B S Perives Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945080<br>3945085<br>3945086<br>3945088<br>3945093<br>3945093<br>3945094<br>3945099<br>3945099<br>3945099<br>3945100<br>3945102<br>3945112<br>3945113  | 1,966.05<br>2,790.00<br>1,042.50<br>750.00<br>1,263.75<br>2,992.51<br>2,263.75<br>2,015.00<br>4,155.08<br>40,314.92<br>2,987.57<br>1,571.00<br>6,419.08<br>27,232.75<br>6,520.25<br>1,228.50<br>5,581.00<br>1,813.00<br>1,828.51<br>1,267.30<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,581.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,591.00<br>5,5 | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC123910<br>HC114150<br>HC107980<br>HC107980<br>HC107980<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121432<br>HC10792<br>HC107858<br>HC10792<br>HC107858<br>HC116548<br>HC11508<br>HC116548<br>HC11508<br>HC106975<br>HC102755  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>J B & B Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports   |
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  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & & S Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports   |
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  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & B Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports<br>Holmer C of E Academy<br>Newsquest Media Group Ltd   |
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  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & & S Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports   |
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  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>J & A Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports<br>Holmer C of E Academy<br>Newsquest Media Group Ltd<br>REDACTED   |
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  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G B Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>B & B Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports<br>Holmer C of E Academy<br>Newsquest Media Group Ltd   |
| 08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019<br>08/03/2019   |                | 3945074<br>3945076<br>3945077<br>3945078<br>3945079<br>3945080<br>3945080<br>3945085<br>3945086<br>3945088<br>3945093<br>3945093<br>3945094<br>3945099<br>3945099<br>3945099<br>3945099<br>3945099<br>3945100<br>3945100<br>3945112<br>3945113<br>3945112                       | 1,966.05<br>2,790.00<br>1,042.50<br>2,992.51<br>1,267.50<br>2,015.00<br>4,156.08<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>40,314.92<br>5,820.25<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>5,820.05<br>1,228.50<br>7,120.05<br>2,000.00<br>1,229.69<br>7,5700<br>7,870.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,880.00<br>7,800.00<br>7,800.00<br>7,800.00<br>7,800.00<br>7,800.00<br>7,800.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900.00<br>7,900    | HC100090<br>HC125448<br>HC105329<br>HC105329<br>HC123910<br>HC123910<br>HC13150<br>HC10436<br>HC111685<br>HC111685<br>HC11483<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121433<br>HC121432<br>HC11548<br>HC115548<br>HC115548<br>HC115688<br>HC115688<br>HC115688<br>HC115688<br>HC1168075<br>HC106075<br>HC107675<br>HC106103<br>HC20076  | A J Watkins<br>Gaer Farm Buses<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Taxis & Travel<br>Leominster Travel Ltd<br>Roy Browns Coaches<br>REDACTED<br>Yeomans Travel Ltd<br>Neopost Limited<br>G & Electrical And Building Services Ltd<br>Elizabeth Fitzroy Support<br>Elizabeth Fitzroy Support<br>J & A Services Ltd<br>MVF Builders Ltd<br>Colwall C of E Primary School<br>REDACTED<br>NHS Herefordshire CCG<br>J P Catering<br>Wigmore High School (Academy)<br>Hoople Ltd<br>Front Foot Sports<br>Holmer C of E Academy<br>Newsquest Media Group Ltd<br>REDACTED   |

201912 Schools 201912 Schools Devolved Capital 201912 Economic Development Delivery Board 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools Devolved Capital 201912 Schools 201912 Regulatory, Environment & Waste 201912 Corporate Support Services 201912 Schools 201912 Safeguarding and Family Support 201912 Technical Services 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Safeguarding and Family Support 201912 Highways & Transport 201912 Commissioned Services 201912 Prevention and Wellbeing 201912 Commissioned Services 201912 Commissioned Services 201912 Safeguarding and Family Support 201912 Highways & Transport 201912 Dedicated Schools Grant 201912 Highways & Transport 201912 Highways & Transport 201912 Learning Disabilities 201912 Highways & Transport 201912 Safeguarding and Family Support 201912 Safeguarding and Family Support 201912 Dedicated Schools Grant 201912 Economic Development Delivery Board 201912 Highways & Transport 201912 Corporate Support Services 201912 Housing & Independent Living Capital 201912 Learning Disabilities 201912 Learning Disabilities 201912 Learning Disabilities 201912 Housing & Independent Living Capital 201912 Learning Disabilities 201912 Learning Disabilities 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital 201912 Dedicated Schools Grant 201912 Regulatory, Environment & Waste 201912 Mental Health 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Major Infrastructure Delivery Board 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Highways & Transport

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

| 08/03/2019               | П     | 3945124            | 2,660.00  | HC100090             | A J Watkins                              |
|--------------------------|-------|--------------------|-----------|----------------------|--|
| 08/03/2019               | П     | 3945125            |           | HC100090             | A J Watkins                              |
| 08/03/2019               | Ш     | 3945128            |           | HC101309             | Buchanans Coaches                        |
| 08/03/2019               | 11    | 3945129            |           | HC101309             | Buchanans Coaches                        |
| 08/03/2019               | 11    | 3945130            |           | HC101969             | CVA Ledbury & District                   |
| 08/03/2019               | 11    | 3945131            | 511.38    | HC104018             | Highground Maintenance Limited           |
| 08/03/2019               | 11    | 3945132            |           | HC101969             | CVA Ledbury & District                   |
| 08/03/2019               | 11    | 3945133            | 23,383.50 | HC102595             | DRM (Bromyard) Ltd                       |
| 08/03/2019               | Ш     | 3945136            | 574.60    | HC101343             | Enterprise Rent A Car UK T/A Flex E Rent |
| 08/03/2019               | 11    | 3945137            | 1,060.00  | HC101343             | Enterprise Rent A Car UK T/A Flex E Rent |
| 08/03/2019               | 11    | 3945138            | 1,260.00  | HC101343             | Enterprise Rent A Car UK T/A Flex E Rent |
| 08/03/2019               | 11    | 3945139            | 810.00    | HC101343             | Enterprise Rent A Car UK T/A Flex E Rent |
| 08/03/2019               | Ш     | 3945140            | 478.46    | HC101343             | Enterprise Rent A Car UK T/A Flex E Rent |
| 08/03/2019               | 11    | 3945141            | 532.04    | HC101343             | Enterprise Rent A Car UK T/A Flex E Rent |
| 08/03/2019               | 11    | 3945142            | 13,419.03 | HC100493             | George Youngs Coaches Ltd                |
| 08/03/2019               | 11    | 3945143            |           | HC103827             | Herdman Coaches Ltd                      |
| 08/03/2019               | П     | 3945145            |           | HC104165             | I & S Coaches                            |
| 08/03/2019               | П     | 3945146            | 2,289.75  | HC104165             | I & S Coaches                            |
| 08/03/2019               | 11    | 3945151            | 1,000.00  | HC201077             | Kingsland Bowling Club                   |
| 08/03/2019               | П     | 3945155            |           | HC110197             | Park Place Technologies Ltd              |
| 08/03/2019               | 11    | 3945157            | 7,896.00  | HC105968             | Melcon Hereford Ltd                      |
| 08/03/2019               | П     | 3945158            | 471.52    | HC101123             | Boss                                     |
| 11/03/2019               | 11    | 3945161            | 3,549.60  | HC118604             | Cobalt Telephone Technologies Ltd        |
| 08/03/2019               | П     | 3945166            |           | HC108361             | Jones Coaches Ltd                        |
| 08/03/2019               | П     | 3945167            |           | HC108361             | Jones Coaches Ltd                        |
| 08/03/2019               | П     | 3945168            |           | HC108361             | Jones Coaches Ltd                        |
| 08/03/2019               | 11    | 3945184            | -)        | HC105512             | Lord Combustion Services Ltd             |
| 08/03/2019               | П     | 3945185            |           | HC118940             | Earl Mortimer College & Sixth Form HCC   |
| 08/03/2019               | П     | 3945194            | 500.00    | HC105552             | Luctonians Sports Club Ltd               |
| 08/03/2019               | П     | 3945195            |           | HC125187             | St Laurence's CE Primary School          |
| 08/03/2019               | П     | 3945196            |           | HC106071             | Midshire Business Systems Ltd            |
| 08/03/2019               | П     | 3945198            |           | HC108361             | Jones Coaches Ltd                        |
| 08/03/2019               | П     | 3945199            |           | HC108361             | Jones Coaches Ltd                        |
| 11/03/2019               | П     | 3945201            |           | HC122227             | LB Planning                              |
| 08/03/2019               | П     | 3945202            |           | HC125520             | Chatwell Consulting Ltd                  |
| 08/03/2019               | П     | 3945203            |           | HC105676             | M&S Coaches Of Hereford Limited          |
| 08/03/2019               | П     | 3945205            |           | HC105676             | M&S Coaches Of Hereford Limited          |
| 08/03/2019               | 11    | 3945206            |           | HC105676             | M&S Coaches Of Hereford Limited          |
| 08/03/2019               | П     | 3945207            |           | HC105676             | M&S Coaches Of Hereford Limited          |
| 08/03/2019               | 11    | 3945209            |           | HC105676             | M&S Coaches Of Hereford Limited          |
| 08/03/2019               | 11    | 3945210            |           | HC105676             | M&S Coaches Of Hereford Limited          |
| 08/03/2019               |       | 3945211            |           | HC107876             | Nick Maddy Coaches                       |
| 08/03/2019               |       | 3945212            |           | HC201079             | Heads Up Limited                         |
| 08/03/2019               |       | 3945213            |           | HC109436             | REDACTED                                 |
| 08/03/2019               |       | 3945214            | , .       | HC125262             | Orleton School Food CIC                  |
| 08/03/2019               |       | 3945216            |           | HC110289             | All Safety Matters Ltd                   |
| 08/03/2019               | "     | 3945218            |           | HC111685             | Yeomans Travel Ltd                       |
| 12/03/2019               |       | 3945220            |           | HC115532             | Enigma CCTV Ltd<br>REDACTED              |
| 08/03/2019               | "     | 3945225<br>3945229 |           | HC109792<br>HC122777 | REDACTED                                 |
| 08/03/2019               | "     | 3945229            |           | HC122777<br>HC101100 | Book Trust                               |
| 08/03/2019<br>11/03/2019 | "     | 3945230            |           | HC101100<br>HC105512 | Lord Combustion Services Ltd             |
| 08/03/2019               |       | 3945238            |           | HC105512<br>HC114748 | PJB Merchants Ltd                        |
| 08/03/2019               |       | 3945240            |           | HC125301             | Future Cleaning (South West) Ltd         |
| 08/03/2019               |       | 3945242            |           | HC125262             | Orleton School Food CIC                  |
| 08/03/2019               |       | 3945244            |           | HC108604             | PGI Travel I td                          |
| 19/03/2019               |       | 3945246            |           | HC117586             | Vince Mantle Flooring Ltd                |
| 08/03/2019               |       | 3945250            |           | HC111060             | TTS Group Ltd                            |
| 08/03/2019               |       | 3945251            |           | HC111685             | Yeomans Travel Ltd                       |
| 08/03/2019               |       | 3945252            |           | HC101444             | Calor Gas Ltd                            |
| 08/03/2019               |       | 3945253            |           | HC103390             | George Youngs Coaches Ltd (Factor A/C)   |
| 08/03/2019               | ii ii | 3945254            |           | HC125115             | Roundwood Tree Experts                   |
| 08/03/2019               |       | 3945256            |           | HC101028             | Bishop Sports & Leisure                  |
| 08/03/2019               |       | 3945267            |           | HC102749             | Edutech Solutions Ltd                    |
| 08/03/2019               | ii ii | 3945270            |           | HC122849             | Histon House Ltd (Scholarpack)           |
| 08/03/2019               | ii ii | 3945271            |           | HC106975             | Hoople Ltd                               |
| 08/03/2019               | ii ii | 3945272            |           | HC106975             | Hoople Ltd                               |
| 08/03/2019               |       | 3945273            |           | HC106975             | Hoople Ltd                               |
| 08/03/2019               | ii ii | 3945276            |           | HC101861             | Clearview Cleaning Services              |
| 08/03/2019               |       | 3945277            |           | HC122142             | Ace Health                               |
| 08/03/2019               |       | 3945280            |           | HC102156             | D & D Network Services Ltd               |
| 08/03/2019               | ii ii | 3945281            |           | HC102156             | D & D Network Services Ltd               |
| 08/03/2019               |       | 3945282            |           | HC102156             | D & D Network Services Ltd               |
| 14/03/2019               |       | 3945286            |           | HC100385             | Alliance In Partnership                  |
| 08/03/2019               | II.   | 3945290            |           | HC125521             | Row & Wye Flooring                       |
|                          |       |                    |           |                      |  |

201912 Highways & Transport 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Public Realm Delivery Board 201912 Schools 201912 Schools Devolved Capital 201912 Schools 201912 Technical Services 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Culture, Museums, Libraries & Archives 201912 Corporate Project Capital 201912 Highways & Transport 201912 Schools 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Technical Services 201912 Prevention and Wellbeing 201912 Schools 201912 Schools 201912 Schools 201912 Schools Devolved Capital 201912 Schools 201912 Schools 201912 Schools 201912 Schools Devolved Capital 201912 Schools 201912 Culture, Museums, Libraries & Archives

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

Transport-Related Expenditure

| 08/03/2019 | Ш     | 3945294 |           | HC101861   | Clearview Cleaning Services               |
|------------|-------|---------|-----------|------------|---|
| 08/03/2019 | Ш     | 3945298 | 16,100.00 | HC107758   | Onside Independent Advocacy               |
| 08/03/2019 | 11    | 3945302 | 2,475.00  | HC111685   | Yeomans Travel Ltd                        |
| 08/03/2019 |       | 3945307 | 800.00    | HC108319   | Oxford University Press                   |
| 13/03/2019 | Ш     | 3945309 | 10 661 85 | HC125043   | Stone Edge Ltd                            |
|            |       | 3945311 |           | HC119552   | REDACTED                                  |
| 08/03/2019 |       |         |           |            |   |
| 11/03/2019 | П     | 3945312 |           | HC119552   | REDACTED                                  |
| 08/03/2019 | 11    | 3945313 | 800.00    | HC119552   | REDACTED                                  |
| 08/03/2019 | 11    | 3945315 | 1,050.00  | HC123382   | REDACTED                                  |
| 08/03/2019 | Ш     | 3945316 |           | HC123382   | REDACTED                                  |
|            | ii ii | 3945317 |           | HC123382   | REDACTED                                  |
| 08/03/2019 |       |         |           |            |   |
| 08/03/2019 | П     | 3945318 |           | HC123382   | REDACTED                                  |
| 08/03/2019 | 11    | 3945319 | 450.00    | HC123382   | REDACTED                                  |
| 08/03/2019 | 11    | 3945320 | 687.50    | HC123382   | REDACTED                                  |
| 08/03/2019 | Ш     | 3945322 |           | HC110767   | REDACTED                                  |
| 08/03/2019 |       | 3945323 |           | HC110767   | REDACTED                                  |
|            | ü     | 3945325 |           |            |   |
| 08/03/2019 |       |         |           | HC118106   | Ecoteric Ltd                              |
| 12/03/2019 | П     | 3945327 |           | HC109517   | Safety Reflectives Ltd                    |
| 08/03/2019 | 11    | 3945328 | 4,000.00  | HC125082   | Greenwood Projects Ltd                    |
| 11/03/2019 | 11    | 3945332 | 573.40    | HC103526   | Gough Bailey Wright                       |
| 08/03/2019 | Ш     | 3945334 |           | HC125619   | KB Fitted Interiors                       |
| 08/03/2019 | ii ii | 3945335 |           | HC125626   | Equin Limited                             |
|            |       |         |           |            |   |
| 08/03/2019 | П     | 3945336 |           | HC100969   | Bertram Trading Ltd                       |
| 08/03/2019 | 11    | 3945337 | 3,240.00  | HC124076   | REDACTED                                  |
| 08/03/2019 | 11    | 3945339 | 2,342.10  | HC110743   | The Plynlimon Trust Community Car Scheme  |
| 08/03/2019 | Ш     | 3945342 |           | HC103461   | Gloucestershire County Council            |
|            |       | 3945344 |           | HC110743   |   |
| 08/03/2019 |       |         |           |            | The Plynlimon Trust Community Car Scheme  |
| 08/03/2019 | Ш     | 3945346 |           | HC124647   | Cwmtawe Community School                  |
| 08/03/2019 | 11    | 3945347 | 980.00    | HC125619   | KB Fitted Interiors                       |
| 11/03/2019 | 11    | 3945349 | 2,830.00  | HC105310   | LARC Development Trust                    |
| 11/03/2019 | Ш     | 3945351 | 1 525 00  | HC103125   | Fisher German I In                        |
| 11/03/2019 |       | 3945355 |           | HC106106   | Minibus Services                          |
|            |       |         |           |            |   |
| 08/03/2019 | Ш     | 3945360 |           | HC200393   | B & H Cars (Worcester) Ltd                |
| 11/03/2019 | П     | 3945361 |           | HC200393   | B & H Cars (Worcester) Ltd                |
| 08/03/2019 | 11    | 3945362 | 1,400.00  | HC100495   | C M Davies                                |
| 08/03/2019 | 11    | 3945363 | 2,356.80  | HC110743   | The Plynlimon Trust Community Car Scheme  |
| 11/03/2019 | Ш     | 3945373 |           | HC112412   | Forward Products                          |
| 11/03/2019 |       | 3945374 |           | HC10112412 | Bowyer's Coaches                          |
|            |       |         |           |            |   |
| 11/03/2019 |       | 3945378 |           | HC105926   | Mavis Russell Cleaning Ltd                |
| 11/03/2019 | 11    | 3945385 |           | HC100385   | Alliance In Partnership                   |
| 11/03/2019 | 11    | 3945386 | 450.00    | HC102761   | Edwards Tree Services Ltd                 |
| 11/03/2019 |       | 3945388 |           | HC105552   | Luctonians Sports Club Ltd                |
| 11/03/2019 |       | 3945395 |           | HC116893   | Red Castle Training                       |
|            |       |         |           |            | •   |
| 11/03/2019 | П     | 3945396 |           | HC109622   | Sargeants Brothers Ltd                    |
| 11/03/2019 | Ш     | 3945397 | 4,646.37  | HC109622   | Sargeants Brothers Ltd                    |
| 11/03/2019 | 11    | 3945398 | 700.00    | HC109622   | Sargeants Brothers Ltd                    |
| 12/03/2019 | 11    | 3945400 | 420.00    | HC200663   | Cambium Sustainable Ltd                   |
| 12/03/2019 |       | 3945401 |           | HC110034   | Superstars School Services Ltd            |
|            | ii ii | 3945403 |           |            |   |
| 11/03/2019 |       |         |           | HC111440   | Westcom Business Communications Ltd       |
| 11/03/2019 | 11    | 3945409 |           | HC125632   | Energyzone                                |
| 11/03/2019 | 11    | 3945416 | 1,571.37  | HC103878   | Hereford Military Club                    |
| 11/03/2019 | 11    | 3945426 | 450.00    | HC123382   | REDACTED                                  |
| 12/03/2019 | Ш     | 3945427 | 1 000 00  | HC125638   | Scadding Associates Ltd                   |
| 11/03/2019 |       | 3945428 | 460.00    | HC125609   | Lifestyle Koncepts                        |
|            |       |         |           |            |   |
| 11/03/2019 | 11    | 3945429 |           | HC111508   | Wigmore High School (Academy)             |
| 11/03/2019 | П     | 3945431 |           | HC125623   | Copper Consultancy Limited                |
| 11/03/2019 | Ш     | 3945433 | 950.00    | HC114541   | GreySky Consulting Ltd                    |
| 11/03/2019 | Ш     | 3945434 | 60,750.00 | HC116966   | South West Audit Partnership Ltd - SWAP   |
| 11/03/2019 | Ш     | 3945435 | 2 000 00  | HC118742   | Focus on Banking Limited                  |
| 12/03/2019 |       | 3945446 |           | HC102453   | District Surveyors Association Ltd (Labc) |
|            |       |         |           |            |   |
| 11/03/2019 | П     | 3945447 |           | HC121433   | Elizabeth Fitzroy Support                 |
| 11/03/2019 | Ш     | 3945453 | 1,275.00  | HC101060   | Blue Line Taxis                           |
| 11/03/2019 | Ш     | 3945454 | 1,500.00  | HC101060   | Blue Line Taxis                           |
| 11/03/2019 | Ш     | 3945455 | 1,485.00  | HC101060   | Blue Line Taxis                           |
| 11/03/2019 |       | 3945456 |           | HC101060   | Blue Line Taxis                           |
| 13/03/2019 |       | 3945463 |           | HC125298   | Breckland Training Services               |
|            |       |         |           |            |   |
| 11/03/2019 | Ш     | 3945464 |           | HC110431   | Business Angel Ltd                        |
| 11/03/2019 | Ш     | 3945465 |           | HC101017   | Birmingham City Council                   |
| 11/03/2019 | Ш     | 3945466 | 800.00    | HC200663   | Cambium Sustainable Ltd                   |
| 11/03/2019 | Ш     | 3945467 |           | HC118940   | Earl Mortimer College & Sixth Form HCC    |
| 11/03/2019 |       | 3945474 | -,        | HC111924   | Bromyard Community Transport Ltd          |
|            |       |         |           |            |   |
| 11/03/2019 |       | 3945475 |           | HC111924   | Bromyard Community Transport Ltd          |
| 11/03/2019 | Ш     | 3945476 |           | HC100969   | Bertram Trading Ltd                       |
| 11/03/2019 | Ш     | 3945477 |           | HC101060   | Blue Line Taxis                           |
| 11/03/2019 | Ш     | 3945478 | 1,050.00  | HC101060   | Blue Line Taxis                           |
|            |       |         |           |            |   |
|            |       |         |           |            |   |

201912 Schools 201912 Commissioned Services 201912 Schools 201912 Schools 201912 Estates Delivery Board 201912 Prevention and Wellbeing 201912 Economic Development Delivery Board 201912 Regulatory, Environment & Waste 201912 Technical Services 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Safeguarding and Family Support 201912 Highways & Transport 201912 Dedicated Schools Grant 201912 Highways & Transport 201912 Dedicated Schools Grant 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Resources Capital 201912 Learning Disabilities 201912 Learning Disabilities 201912 Learning Disabilities 201912 Education and Commissioning 201912 Highways & Transport 201912 Schools 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Technical Services 201912 Prevention and Wellbeing 201912 Technical Services 201912 Economic Growth 201912 Schools 201912 Economic Growth 201912 Economic Growth 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Technical Services 201912 Learning Disabilities 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Learning Disabilities 201912 People & Performance 201912 Corporate Support Services 201912 Dedicated Schools Grant 201912 Education and Commissioning 201912 Dedicated Schools Grant 201912 Highways & Transport 201912 Highways & Transport 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Highways & Transport

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

Premises-Related Expenditure

Third Party Payments

| 11/03/2019               | П  | 3945479 |          | HC101060 | Blue Line Taxis                              |
|--------------------------|----|---------|----------|----------|--|
| 11/03/2019               | 11 | 3945480 | 1,650.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945481 | 1.500.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945482 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945484 |          | HC111603 | Worcestershire County Council                |
|                          |    |         |          |          |  |
| 11/03/2019               | П  | 3945485 |          | HC111603 | Worcestershire County Council                |
| 11/03/2019               | 11 | 3945486 | 1,800.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945487 | 1,200.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945488 | 599.25   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945489 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | П  | 3945490 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945491 | 750.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945492 | 1,760.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945493 | 1.500.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945494 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | Ш  | 3945495 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945496 | ,        | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945497 | 1,260.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945498 | 600.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | н  | 3945500 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | П  | 3945501 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945502 | 2,580.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945503 | 2,370.53 | HC109484 | S M Stanley Builders Ltd                     |
| 11/03/2019               |    | 3945508 | 516.30   | HC108473 | REDACTED                                     |
| 12/03/2019               |    | 3945519 |          | HC121433 | Elizabeth Fitzroy Support                    |
|                          |    |         |          |          |  |
| 12/03/2019               | Ш  | 3945520 |          | HC121433 | Elizabeth Fitzroy Support                    |
| 11/03/2019               | П  | 3945521 | 720.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945523 | 2,100.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945524 | 1.725.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945526 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | Ш  | 3945527 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945528 | -,       | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945529 | 2,098.50 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945531 | 900.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945532 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945533 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | П  | 3945534 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945535 | 2,247.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | 11 | 3945536 | 1,137.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945537 | 2 160 00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945539 |          | HC101060 | Blue Line Taxis                              |
|                          | "  |         |          |          |  |
| 12/03/2019               |    | 3945540 |          | HC118193 | Bolinda UK Ltd                               |
| 12/03/2019               | П  | 3945541 |          | HC118193 | Bolinda UK Ltd                               |
| 11/03/2019               | 11 | 3945542 | 2,550.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945543 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               |    | 3945544 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | П  | 3945545 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945546 | 1,800.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945547 | 574.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945548 | 840.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945549 |          | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               | Ш  | 3945551 |          | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945552 | 1,725.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | П  | 3945553 | 960.00   | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945555 | 1,120.00 | HC101060 | Blue Line Taxis                              |
| 11/03/2019               | Ш  | 3945563 | 802 35   | HC101060 | Blue Line Taxis                              |
|                          |    |         |          |          |  |
| 11/03/2019               |    | 3945564 |          | HC101060 | Blue Line Taxis                              |
| 12/03/2019               | П  | 3945567 |          | HC100385 | Alliance In Partnership                      |
| 12/03/2019               | 11 | 3945568 | 629.00   | HC108803 | PrimarySite Ltd                              |
| 11/03/2019               | П  | 3945582 | 538.14   | HC125301 | Future Cleaning (South West) Ltd             |
| 11/03/2019               | Ш  | 3945583 | 611.80   | HC106003 | Metric Group Ltd                             |
| 11/03/2019               |    | 3945584 |          | HC110717 | The NST Travel Group Plc                     |
|                          |    | 3945587 |          | HC107137 |  |
| 12/03/2019               |    |         |          |          | Allwag Promotions Ltd                        |
| 12/03/2019               | П  | 3945588 |          | HC107137 | Allwag Promotions Ltd                        |
| 11/03/2019               | П  | 3945591 | 420.00   | HC116909 | Butterflies Child Counselling & Play Therapy |
| 11/03/2019               | Ш  | 3945592 |          | HC115329 | Clubsport (Retail) Ltd                       |
| 12/03/2019               |    | 3945594 |          | HC121433 | Elizabeth Fitzroy Support                    |
|                          | "  |         |          |          |  |
| 12/03/2019               |    | 3945595 |          | HC121433 | Elizabeth Fitzroy Support                    |
| 11/03/2019               | Ш  | 3945598 |          | HC105563 | Lugg Valley Travel Ltd                       |
| 11/03/2019               | П  | 3945599 | 647.58   | HC105926 | Mavis Russell Cleaning Ltd                   |
| 12/03/2019               | Ш  | 3945610 |          | HC121433 | Elizabeth Fitzroy Support                    |
| 11/03/2019               |    | 3945611 |          | HC108688 | Vip-System Ltd                               |
| 14/03/2019               |    | 3945612 |          | HC110573 | The Courtyard Trust                          |
| 14/03/2019               |    |         |          |          |  |
| 44/02/2242               |    |         |          |          |  |
| 11/03/2019               | I  | 3945617 | 444.50   | HC103268 | G B Electrical And Building Services Ltd     |
| 11/03/2019<br>11/03/2019 |    |         | 444.50   |          |  |

201912 Highways & Transport 201912 Schools 201912 Schools 201912 Learning Disabilities 201912 Learning Disabilities 201912 Learning Disabilities 201912 Highways & Transport 201912 Culture, Museums, Libraries & Archives 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Learning Disabilities 201912 Highways & Transport 201912 Learning Disabilities 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Technical Services 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Learning Disabilities 201912 Learning Disabilities 201912 Highways & Transport 201912 Schools 201912 Learning Disabilities 201912 Regulatory, Environment & Waste 201912 Technical Services 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital

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

Transport-Related Expenditure

| 11/03/2019   |                |  |  |  | the second se   |   |   |
|--|----------------|--|--|--|---|---|---|
|  | П              | 3945621  |  | HC111508   | Wigmore High School (Academy)   | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | П              | 3945623  | 529.54   | HC105156   | Laburnum House Educational Ltd  | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | 11             | 3945628  | 1,770.00   | HC122739   | Elite Catering  | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | Ш              | 3945629  | 1,056.20   | HC110250   | RJ & RB Mailes  | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | П              | 3945632  | 639.43   | HC102156   | D & D Network Services Ltd  | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | П              | 3945638  |  | HC104726   | J & W Kostorz Ltd   | 201912 Housing & Independent Living Capital   | Capital Expenditure   |
| 14/03/2019   | ii ii          | 3945641  |  | HC121757   | 3C Payment (UK) Ltd   | 201912 Technical Services   | Premises-Related Expenditure  |
|  |                |  |  |  |   |   |   |
| 11/03/2019   |                | 3945644  |  | HC121130   | The Wilderness Centre   | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | П              | 3945645  |  | HC200666   | Wiltshire Park Homes  | 201912 Economic Development Delivery Board  | Capital Expenditure   |
| 11/03/2019   | 11             | 3945646  |  | HC200666   | Wiltshire Park Homes  | 201912 Economic Development Delivery Board  | Capital Expenditure   |
| 11/03/2019   | 11             | 3945647  | 29,017.26  | HC103069   | Fortis Living Ltd   | 201912 Economic Development Delivery Board  | Capital Expenditure   |
| 11/03/2019   | Ш              | 3945650  | 30,000.00  | HC117239   | Governing Body of Staunton on Wye Endowed Primary School  | 201912 Schools  | Supplies & Services   |
| 11/03/2019   | П              | 3945655  | 620.00   | HC114748   | PJB Merchants Ltd   | 201912 Schools  | Premises-Related Expenditure  |
| 11/03/2019   |                | 3945657  |  | HC104143   | REDACTED  | 201912 Safeguarding and Family Support  | Supplies & Services   |
| 11/03/2019   |                | 3945659  |  | HC114180   | SLS School Improvement Ltd  | 201912 Schools  | Employees   |
|  |                |  |  |  |   |   |   |
| 11/03/2019   | 11             | 3945661  |  | HC111685   | Yeomans Travel Ltd  | 201912 Highways & Transport   | Third Party Payments  |
| 11/03/2019   | П              | 3945665  |  | HC125511   | Halco Europe Ltd  | 201912 Economic Development Delivery Board  | Capital Expenditure   |
| 12/03/2019   | П              | 3945666  |  | HC104323   | Integral UK Ltd   | 201912 Holding Codes  | Holding Codes   |
| 12/03/2019   | Ш              | 3945670  | 924.00   | HC111175   | REDACTED  | 201912 Highways & Transport   | Transport-Related Expenditure   |
| 12/03/2019   | Ш              | 3945672  | 900.00   | HC124602   | Hereford Yoga CIC   | 201912 Schools  | Supplies & Services   |
| 12/03/2019   |                | 3945673  | 11.666.67  | HC123244   | Healthwatch Herefordshire   | 201912 Commissioned Services  | Third Party Payments  |
| 12/03/2019   | П              | 3945676  | 3 542 87   | HC103158   | Hartmore Education Ltd (Formerly Marlowe Child & Family Servic  | 201912 Dedicated Schools Grant  | Supplies & Services   |
| 12/03/2019   |                | 3945678  |  | HC111175   | REDACTED  | 201912 Highways & Transport   | Transport-Related Expenditure   |
|  | "              |  |  |  |   |   |   |
| 12/03/2019   |                | 3945679  |  | HC111685   | Yeomans Travel Ltd  | 201912 Schools  | Transport-Related Expenditure   |
| 12/03/2019   | П              | 3945681  |  | HC125555   | REDACTED  | 201912 Corporate Support Services   | Supplies & Services   |
| 12/03/2019   | 11             | 3945682  | 2,031.00   | HC100054   | Absence Protection Ltd  | 201912 Schools  | Employees   |
| 12/03/2019   | 11             | 3945687  | 8,660.16   | HC103981   | Herefordshire Vision Links  | 201912 Commissioned Services  | Supplies & Services   |
| 12/03/2019   | Ш              | 3945688  | 500.00   | HC124358   | No 5 Chambers Ltd   | 201912 Finance, Legal & Governance  | Supplies & Services   |
| 12/03/2019   |                | 3945690  | 784.30   | HC100385   | Alliance In Partnership   | 201912 Schools  | Supplies & Services   |
| 12/03/2019   | н              | 3945691  |  | HC100385   | Alliance In Partnership   | 201912 Schools  | Supplies & Services   |
| 12/03/2019   |                | 3945693  |  | HC122745   | Front Foot Sports   | 201912 Schools  | Supplies & Services   |
|  | "              |  |  |  |   |   |   |
| 12/03/2019   |                | 3945694  |  | HC109195   | REDACTED  | 201912 Schools  | Supplies & Services   |
| 12/03/2019   | П              | 3945700  |  | HC103158   | Hartmore Education Ltd (Formerly Marlowe Child & Family Servic  | 201912 Dedicated Schools Grant  | Supplies & Services   |
| 12/03/2019   | П              | 3945703  |  | HC105552   | Luctonians Sports Club Ltd  | 201912 Schools  | Supplies & Services   |
| 12/03/2019   | Ш              | 3945706  | 1,500.00   | HC117835   | The Brookfield School (Academy)   | 201912 Dedicated Schools Grant  | Transfer Payments   |
| 12/03/2019   | 11             | 3945708  | 580.80   | HC109084   | CF Corporate Finance Ltd  | 201912 Schools  | Supplies & Services   |
| 12/03/2019   |                | 3945709  | 1.830.77   | HC124164   | Advance Trust T/A Kingfisher School   | 201912 Dedicated Schools Grant  | Supplies & Services   |
| 12/03/2019   | П              | 3945710  |  | HC105968   | Melcon Hereford Ltd   | 201912 Schools  | Premises-Related Expenditure  |
| 12/03/2019   |                | 3945720  |  | HC104674   | JMC Monmouth Ltd  | 201912 Schools  | Supplies & Services   |
| 12/03/2019   |                | 3945726  |  | HC124186   | H & H Coaches Ltd   |   | Transport-Related Expenditure   |
|  |                |  |  | TC124160   | n & n coaches Ltu   | 201912 Highways & Transport   |   |
|  |                |  |  |  |   |   |   |
| 12/03/2019   |                | 3945728  | 2,745.00   | HC123910   | Leominster Travel Ltd   | 201912 Highways & Transport   | Transport-Related Expenditure   |
| 12/03/2019<br>12/03/2019   | II<br>II       | 3945728<br>3945730   | 2,745.00<br>500.00   | HC123910<br>HC125054   | Warren Elsmore Ltd  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives  | Transport-Related Expenditure<br>Supplies & Services  |
| 12/03/2019<br>12/03/2019<br>12/03/2019   | 11<br>11<br>11 | 3945728<br>3945730<br>3945731  | 2,745.00<br>500.00<br>11,033.33  | HC123910<br>HC125054<br>HC111420   | Warren Elsmore Ltd<br>West Mercia Homes Ltd   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services   |
| 12/03/2019<br>12/03/2019   | II<br>II       | 3945728<br>3945730   | 2,745.00<br>500.00<br>11,033.33<br>459.80  | HC123910<br>HC125054<br>HC111420<br>HC125184   | Warren Elsmore Ltd  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives  | Transport-Related Expenditure<br>Supplies & Services  |
| 12/03/2019<br>12/03/2019<br>12/03/2019   | 11<br>11<br>11 | 3945728<br>3945730<br>3945731  | 2,745.00<br>500.00<br>11,033.33<br>459.80  | HC123910<br>HC125054<br>HC111420   | Warren Elsmore Ltd<br>West Mercia Homes Ltd   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services   |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019   | 11<br>11<br>11 | 3945728<br>3945730<br>3945731<br>3945735   | 2,745.00<br>500.00<br>11,033.33<br>459.80<br>618.30  | HC123910<br>HC125054<br>HC111420<br>HC125184   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services   |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945743<br>3945752   | 2,745.00<br>500.00<br>11,033.33<br>459.80<br>618.30<br>7,506.00  | HC123910<br>HC125054<br>HC111420<br>HC125184<br>HC102941<br>HC100493   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport   | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments   |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945743<br>3945752<br>3945753  | 2,745.00<br>500.00<br>11,033.33<br>459.80<br>618.30<br>7,506.00<br>448.00  | HC123910<br>HC125054<br>HC111420<br>HC125184<br>HC102941<br>HC100493<br>HC104015   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure  |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945743<br>3945752<br>3945753<br>3945754   | 2,745.00<br>500.00<br>11,033.33<br>459.80<br>618.30<br>7,506.00<br>448.00<br>900.00  | HC123910<br>HC125054<br>HC111420<br>HC125184<br>HC102941<br>HC100493<br>HC104015<br>HC116893   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Culture, Museums, Libraries & Archives<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Education and Commissioning   | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services   |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945743<br>3945753<br>3945753<br>3945754   | 2,745.00<br>500.00<br>11,033.33<br>459.80<br>618.30<br>7,506.00<br>448.00<br>900.00<br>496.50  | HC123910<br>HC125054<br>HC111420<br>HC125184<br>HC102941<br>HC100493<br>HC104015<br>HC116893<br>HC112314   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Education and Commissioning<br>201912 Education and Commissioning  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services   |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945743<br>3945753<br>3945753<br>3945754<br>3945754<br>3945764   | 2,745.00<br>500.00<br>11,033.33<br>459.80<br>618.30<br>7,506.00<br>448.00<br>900.00<br>496.50<br>1,062.40  | HC123910<br>HC125054<br>HC111420<br>HC125184<br>HC102941<br>HC100493<br>HC104015<br>HC116893<br>HC112314<br>HC122849   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coachers Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd<br>Histon House Ltd (Scholarpack)  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Education and Commissioning<br>201912 Schools<br>201912 Schools  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services   |
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 | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd<br>Histon House Ltd (Scholarpack)<br>ParentPay Limited<br>High Town Radio Taxi Group<br>Sargeants Brothers Ltd<br>Royal Mail (Direct Debit Only)<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>High Town Radio Taxi Group  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools   | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Transport-Related Expenditure<br>Third Party Payments<br>Supplies & Services<br>Supplies & Services  |
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  | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd<br>Histon House Ltd (Scholarpack)<br>ParentPay Limited<br>High Town Radio Taxi Group<br>Sargeants Brothers Ltd<br>Royal Mail (Direct Debit only)<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>The Wilderness Centre<br>Alliance In Partnership<br>Joedan Manufacturing UK Ltd T/A Wessex Window Systems<br>High Town Radio Taxi Group   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport   | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Transport-Related Expenditure<br>Third Party Payments<br>Supplies & Services<br>Supplies & Services<br>Premises-Related Expenditure<br>Transport-Related Expenditure<br>Transport-Related Expenditure<br>Transport-Related Expenditure<br>Supplies & Services   |
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HC123910<br>HC125054<br>HC125054<br>HC125184<br>HC102941<br>HC10493<br>HC104015<br>HC104015<br>HC118293<br>HC114015<br>HC19622<br>HC109390<br>HC129390<br>HC109390<br>HC109390<br>HC109390<br>HC109390<br>HC109390<br>HC109390<br>HC109391<br>HC104015<br>HC10945<br>HC10945<br>HC10951<br>HC104015<br>HC10951<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC10405<br>HC105<br>HC105<br>HC105<br>HC105<br>HC105<br>HC105<br>HC105<br>HC105<br>HC105<br>H   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd<br>Histon House Ltd (Scholarpack)<br>ParentPay Limited<br>High Town Radio Taxi Group<br>Sargeants Brothers Ltd<br>Royal Mail (Direct Debit only)<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>The Wilderness Centre<br>Alliance In Partnership<br>Joedan Manufacturing UK Ltd T/A Wessex Window Systems<br>High Town Radio Taxi Group<br>Alderman Knight School<br>Hartmore Education Ltd (Formerly Marlowe Child & Family Servic<br>Advance Trust T/A Kingfisher School  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Education and Commissioning<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Pedicated Schools Grant<br>201912 Dedicated Schools Grant  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Transport-Related Expenditure<br>Third Party Payments<br>Supplies & Services<br>Supplies & Services  |
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School<br>Alderman Knight School<br>Capita Business Services Ltd<br>Alderman Knight School<br>Capita Business Services Ltd  | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant 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Knight School<br>Alderman Knight School<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd                                 | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Fichools<br>201912 Highways & Transport<br>201912 Education and Commissioning<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201913 Dedicated Schools Grant<br>201913 Dedicated Schools Grant<br>201914 Dedicated Schools Gr             | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & 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Safeguarding and Family Support<br>201912 Fighways & Transport<br>201912 Highways & Transport<br>201912 Exhools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Dedicated Schools Grant<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201912 Estates Delivery Board<br>201912 Corporate Project Capital  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Transport-Related Expenditure<br>Third Party Payments<br>Supplies & Services<br>Supplies & Services   |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945753<br>3945754<br>3945754<br>3945754<br>3945754<br>3945780<br>3945780<br>3945785<br>3945798<br>3945798<br>3945798<br>3945785<br>3945798<br>3945802<br>3945802<br>3945802<br>3945803<br>3945803<br>3945803<br>3945805<br>3945805<br>3945815<br>3945815<br>3945815<br>3945815<br>3945815<br>3945815<br>3945825<br>3945825<br>3945825<br>3945825            | 2,745,00<br>500,00<br>11,033,33<br>459,80<br>618,30<br>7,506,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>900,00<br>51,142,00<br>1,156,80<br>502,38<br>537,06<br>1,300,00<br>5,646,94<br>3,564,94<br>3,564,94<br>3,564,94<br>3,564,94<br>3,564,94<br>3,564,94<br>4,88,00<br>7,307,81<br>81,82<br>4,63,36,83<br>2,477,49<br>5,5734,81  | HC123910<br>HC125054<br>HC125054<br>HC124054<br>HC124041<br>HC102941<br>HC100491<br>HC104015<br>HC116893<br>HC104015<br>HC104015<br>HC104015<br>HC109390<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104724<br>HC114724<br>HC114724<br>HC114724<br>HC114724   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd<br>Histon House Ltd (Scholarpack)<br>ParentPay Limited<br>High Town Radio Taxi Group<br>Sargeants Brothers Ltd<br>Royal Mail Group Ltd<br>The Wilderness Centre<br>Alliance In Partnership<br>Joedan Manufacturing UK Ltd T/A Wessex Window Systems<br>High Town Radio Taxi Group<br>High Town Radio Taxi Group<br>Alderman Knight School<br>Alderman Knight School<br>Alderman Knight School<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Fighways & Transport<br>201912 Highways & Transport<br>201912 Education and Commissioning<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Dedicated Schools Grant<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Corporate Support Services<br>201912 Highways Transport<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201912 Dedicated Schools Grant<br>201912 Corporate Support Services<br>201912 Highways Transport<br>201912 Dedicated Schools Grant<br>201912 Lotiport Grant Schools Grant<br>201912 Lotipor | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Transport-Related Expenditure<br>Third Party Payments<br>Supplies & Services<br>Supplies & Services |
| 12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>12/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |                | 3945728<br>3945730<br>3945731<br>3945735<br>3945743<br>3945753<br>3945753<br>3945754<br>3945764<br>3945780<br>3945780<br>3945785<br>3945798<br>3945788<br>3945788<br>3945788<br>3945803<br>3945803<br>3945803<br>3945803<br>3945805<br>3945805<br>3945812<br>3945812<br>3945815<br>3945816<br>3945815<br>3945815<br>3945816<br>3945815<br>3945815<br>3945816<br>3945822<br>3945822<br>3945825<br>3945825 | 2,745,00<br>500,00<br>11,033,33<br>459,80<br>618,30<br>448,00<br>900,00<br>496,50<br>1,062,40<br>458,25<br>866,00<br>51,142,00<br>1,156,80<br>502,38<br>537,06<br>537,06<br>3,007,12<br>2,399,23<br>2,423,25<br>9,202,76<br>1,300,00<br>945,00<br>2,377,71<br>3,077,61<br>848,00<br>7,307,81<br>819,82<br>46,369,83<br>2,477,49<br>593,28<br>46,369,83<br>2,477,49<br>593,28   | HC123910<br>HC125054<br>HC125054<br>HC124054<br>HC124041<br>HC102941<br>HC100491<br>HC104015<br>HC116893<br>HC104015<br>HC104015<br>HC104015<br>HC109390<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC103930<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104015<br>HC104724<br>HC114724<br>HC114724<br>HC114724<br>HC114724   | Warren Elsmore Ltd<br>West Mercia Homes Ltd<br>REDACTED<br>Discovery Education Europe Ltd<br>George Youngs Coaches Ltd<br>High Town Radio Taxi Group<br>Red Castle Training<br>Book Life Publishing Ltd<br>Histon House Ltd (Scholarpack)<br>ParentPay Limited<br>High Town Radio Taxi Group<br>Sargeants Brothers Ltd<br>Royal Mail (Direct Debit only)<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>Royal Mail Group Ltd<br>The Wilderness Centre<br>Alliance In Partnership<br>Joedan Manufacturing UK Ltd T/A Wessex Window Systems<br>High Town Radio Taxi Group<br>Alderman Knight School<br>Hartmore Education Ltd (Formerly Marlowe Child & Family Servic<br>Alderman Knight School<br>Alderman Knight School<br>Capita Buises Services Ltd<br>Alderman Knight School<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd<br>Balfour Beatty Living Places Ltd   | 201912 Highways & Transport<br>201912 Culture, Museums, Libraries & Archives<br>201912 Commissioned Services<br>201912 Safeguarding and Family Support<br>201912 Schools<br>201912 Highways & Transport<br>201912 Education and Commissioning<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Highways & Transport<br>201912 Corporate Support Services<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Schools<br>201912 Highways & Transport<br>201912 Dedicated Schools Grant<br>201912 Estates Delivery Board<br>201912 Estates Delivery Board<br>201912 Corporate Support Services  | Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services<br>Supplies & Services<br>Third Party Payments<br>Transport-Related Expenditure<br>Supplies & Services<br>Supplies & Services  |

| 13/03/2019   |          |  |   |  |  |
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|  | 11       | 3945826  | 2,870.23  | HC114724   | Balfour Beatty Living Places Ltd   |
| 13/03/2019   | 11       | 3945826  | 151,793.47  | HC114724   | Balfour Beatty Living Places Ltd   |
| 13/03/2019   | Ш        | 3945826  | 733,603.03  |  | Balfour Beatty Living Places Ltd   |
|  |          |  |   |  |  |
| 13/03/2019   | 11       | 3945826  | 2,345,689.90  |  | Balfour Beatty Living Places Ltd   |
| 13/03/2019   | 11       | 3945826  | 942.51  | HC114724   | Balfour Beatty Living Places Ltd   |
| 13/03/2019   | ш        | 3945826  | 770.067.94  |  | Balfour Beatty Living Places Ltd   |
| -,,  |          |  |   |  |  |
| 13/03/2019   | П        | 3945826  |   | HC114724   | Balfour Beatty Living Places Ltd   |
| 12/03/2019   |          | 3945829  | 1.418.40  | HC104015   | High Town Radio Taxi Group   |
| 12/03/2019   |          | 3945832  |   | HC124214   | Imagine for Schools  |
|  |          |  |   |  |  |
| 12/03/2019   | 11       | 3945834  | 444.00  | HC111685   | Yeomans Travel Ltd   |
| 12/03/2019   | Ш        | 3945839  | E0 92E 00   | HC103119   | First Midland Red Bus Ltd  |
|  |          |  |   |  |  |
| 13/03/2019   | 11       | 3945841  | 569.25  | HC111054   | Trustmarque Solutions Ltd  |
| 12/03/2019   |          | 3945843  | 500.00  | HC124358   | No 5 Chambers Ltd  |
| 12/03/2019   |          | 3945847  | 1,349,077.00  | UC111421   | West Mercia Police & Crime Commissioner  |
|  |          |  |   |  |  |
| 12/03/2019   | 11       | 3945848  | 684.00  | HC102728   | Education City Ltd   |
| 13/03/2019   | Ш        | 3945853  | 450.00  | HC125329   | REDACTED   |
|  |          |  |   |  |  |
| 12/03/2019   |          | 3945855  |   | HC101060   | Blue Line Taxis  |
| 12/03/2019   | 11       | 3945857  | 1,875.00  | HC124186   | H & H Coaches Ltd  |
| 12/03/2019   | Ш        | 3945858  |   | HC124186   | H & H Coaches Ltd  |
|  |          |  |   |  |  |
| 13/03/2019   | П        | 3945867  |   | HC111421   | West Mercia Police & Crime Commissioner  |
| 12/03/2019   |          | 3945870  | 2.460.00  | HC111508   | Wigmore High School (Academy)  |
| 12/03/2019   | Ш        | 3945871  |   | HC105926   | Mavis Russell Cleaning Ltd   |
|  |          |  |   |  |  |
| 13/03/2019   | П        | 3945873  | 3,103.65  | HC100385   | Alliance In Partnership  |
| 12/03/2019   |          | 3945874  | 525.00  | HC122745   | Front Foot Sports  |
| 13/03/2019   | Ш        | 3945877  |   | HC101123   | Boss   |
|  |          |  |   |  |  |
| 18/03/2019   | П        | 3945879  | 2,690.60  | HC100385   | Alliance In Partnership  |
| 13/03/2019   | Ш        | 3945880  | 3 752 41  | HC102366   | BT Onebill (Direct Debit)  |
|  |          |  |   |  |  |
| 12/03/2019   | П        | 3945886  |   | HC101856   | Cleanmy Ltd  |
| 12/03/2019   | 11       | 3945890  | 784.22  | HC109849   | Signs & Labels Hereford  |
| 12/03/2019   | Ш        | 3945891  | 1 021 50  | HC117119   | Smart Payments Ltd   |
|  |          |  |   |  |  |
| 12/03/2019   | 11       | 3945894  |   | HC114999   | Townsweb Archiving Ltd   |
| 12/03/2019   | 11       | 3945901  | 9,158.33  | HC110303   | Home Group Ltd (Stonham)   |
| 12/03/2019   | Ш        | 3945902  |   | HC112412   | Forward Products   |
|  |          |  |   |  |  |
| 13/03/2019   | 11       | 3945905  |   | HC102156   | D & D Network Services Ltd   |
| 13/03/2019   |          | 3945912  | 683.30  | HC118096   | Twinkl Educational Publishing Ltd  |
| 12/03/2019   | Ш        | 3945914  | 609 00  | HC108402   | Parallel Lines (Marking)   |
|  |          |  |   |  |  |
| 14/03/2019   | 11       | 3945926  | 1,251.20  | HC104352   | J P Catering   |
| 12/03/2019   |          | 3945929  | 884.38  | HC105926   | Mavis Russell Cleaning Ltd   |
| 12/03/2019   | Ш        | 3945933  |   | HC122664   | Systra Ltd   |
|  |          |  |   |  |  |
| 13/03/2019   | П        | 3945948  | 450.00  | HC125329   | REDACTED   |
| 13/03/2019   |          | 3945949  | 450.00  | HC125329   | REDACTED   |
| 13/03/2019   |          | 3945950  |   | HC125640   | REDACTED   |
|  |          |  |   |  |  |
| 13/03/2019   | 11       | 3945952  | 450.00  | HC125329   | REDACTED   |
| 13/03/2019   |          | 3945953  | 1 729 30  | HC116850   | Bruton Knowles   |
|  |          | 3945954  |   |  | Bruton Knowles   |
| 13/03/2019   |          |  |   | HC116850   |  |
| 13/03/2019   | 11       | 3945956  | 2,250.00  | HC121952   | Burley Gate CE Primary School  |
|  |          | 3945957  | 1 500 00  | HC121952   | Burley Gate CE Primary School  |
| 13/03/2019   |          |  |   |  | buildy build be initially benoble  |
| 13/03/2019   |          |  |   |  | C.D. Electrical Acad Duilding Complete Ltd.  |
| 13/03/2019   |          | 3945964  | 5,430.00  |  | G B Electrical And Building Services Ltd   |
|  |          |  |   | HC103268<br>HC105164   | G B Electrical And Building Services Ltd<br>Lady Hawkins School Caterers   |
| 13/03/2019<br>13/03/2019   |          | 3945964<br>3945965   | 1,749.00  | HC105164   | Lady Hawkins School Caterers   |
| 13/03/2019<br>13/03/2019<br>13/03/2019   | <br><br> | 3945964<br>3945965<br>3945973  | 1,749.00<br>708.33  | HC105164<br>HC121336   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976   | 1,749.00<br>708.33<br>745.00  | HC105164<br>HC121336<br>HC100495   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies  |
| 13/03/2019<br>13/03/2019<br>13/03/2019   | <br><br> | 3945964<br>3945965<br>3945973  | 1,749.00<br>708.33<br>745.00  | HC105164<br>HC121336   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995  | 1,749.00<br>708.33<br>745.00<br>500.00  | HC105164<br>HC121336<br>HC100495<br>HC121892   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945995   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31  | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945996<br>3945997  | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945995   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945995<br>3945997<br>3945999   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945996<br>3945996<br>3945997<br>3945999<br>3945909<br>3945900  | 1,749.00<br>708.33<br>745.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945995<br>3945996<br>3945997<br>3945999<br>3945000<br>3946000  | 1,749.00<br>708.33<br>745.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385<br>HC109997   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwail C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945976<br>3945995<br>3945996<br>3945996<br>3945997<br>3945999<br>3945909<br>3945900  | 1,749.00<br>708.33<br>745.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwail C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>14/03/2019   |          | 3945964<br>3945965<br>3945973<br>3945975<br>3945995<br>3945996<br>3945996<br>3945999<br>3945000<br>3945000<br>3946003  | 1,749.00<br>708.33<br>745.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385<br>HC100385   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945977<br>3945976<br>3945997<br>3945996<br>3945999<br>3945999<br>3945099<br>3946002<br>3946003<br>3946003   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC1005926  | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>14/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945976<br>3945995<br>3945996<br>3945997<br>3945999<br>3945997<br>3945000<br>3946000<br>3946000<br>3946003<br>3946006   | 1,749.00<br>708.33<br>745.00<br>500.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00  | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC100385   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945977<br>3945976<br>3945997<br>3945996<br>3945999<br>3945999<br>3945099<br>3946002<br>3946003<br>3946003   | 1,749.00<br>708.33<br>745.00<br>500.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00  | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC1005926  | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd  |
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| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945976<br>3945995<br>3945996<br>3945996<br>3945997<br>3945999<br>3946000<br>3946000<br>3946003<br>3946000<br>3946000<br>3946010<br>3946010   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26   | HC105164<br>HC121336<br>HC100495<br>HC122811<br>HC101017<br>HC100385<br>HC100385<br>HC100385<br>HC100997<br>HC100385<br>HC105926<br>HC100385<br>HC105926<br>HC107865   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945995<br>3945995<br>3945997<br>3945999<br>3945997<br>3945999<br>3946002<br>3946000<br>3946003<br>3946006<br>3946010<br>3946010<br>3946011   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00   | HC105164<br>HC121336<br>HC120495<br>HC121892<br>HC120811<br>HC100177<br>HC100385<br>HC100385<br>HC100385<br>HC105926<br>HC100385<br>HC105926<br>HC107985<br>HC107137   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd<br>Allwag Promotions Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945976<br>3945995<br>3945996<br>3945996<br>3945997<br>3945999<br>3946000<br>3946000<br>3946003<br>3946000<br>3946000<br>3946010<br>3946010   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00   | HC105164<br>HC121336<br>HC100495<br>HC122811<br>HC101017<br>HC100385<br>HC100385<br>HC100385<br>HC100997<br>HC100385<br>HC105926<br>HC100385<br>HC105926<br>HC107865   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945976<br>3945995<br>3945997<br>3945997<br>3945997<br>3946000<br>3946000<br>3946000<br>3946005<br>3946006<br>3946001<br>3946013<br>3946013<br>3946021  | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00<br>699.00   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC10017<br>HC100385<br>HC109997<br>HC100385<br>HC109997<br>HC100385<br>HC10526<br>HC100385<br>HC107865<br>HC107865<br>HC107865   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd<br>Alliance Into Stud<br>Education City Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945995<br>3945996<br>3945996<br>3945997<br>3945999<br>3945997<br>3946002<br>3946000<br>3946000<br>3946006<br>3946001<br>3946011<br>3946021<br>3946021<br>3946024   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00<br>699.00<br>519.26   | HC105164<br>HC121336<br>HC121392<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385<br>HC109997<br>HC100385<br>HC105926<br>HC105926<br>HC107387<br>HC107865<br>HC107137<br>HC102728   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Italiance In Partnership<br>Team Bees Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Allwag Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945976<br>3945996<br>3945996<br>3945996<br>3945997<br>3946000<br>3946000<br>3946000<br>3946000<br>3946000<br>3946001<br>3946010<br>3946011<br>3946024<br>3946024<br>3946025<br>3946025   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00<br>699.00<br>519.26<br>555.00   | HC105164<br>HC121336<br>HC100495<br>HC121892<br>HC120811<br>HC10107<br>HC100385<br>HC109397<br>HC100385<br>HC109385<br>HC109385<br>HC119899<br>HC107855<br>HC107137<br>HC102728<br>HC107278<br>HC105512  | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd<br>Allwag Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd<br>Cambium Sustainable Ltd   |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945995<br>3945996<br>3945996<br>3945997<br>3945999<br>3945997<br>3946002<br>3946000<br>3946000<br>3946006<br>3946001<br>3946011<br>3946021<br>3946021<br>3946024   | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00<br>699.00<br>519.26<br>555.00   | HC105164<br>HC121336<br>HC121392<br>HC121892<br>HC120811<br>HC101017<br>HC100385<br>HC100385<br>HC109997<br>HC100385<br>HC105926<br>HC105926<br>HC107387<br>HC107865<br>HC107137<br>HC102728   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwall C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Italiance In Partnership<br>Team Bees Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Allwag Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd   |
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| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019   |          | 3945964<br>3945965<br>3945976<br>3945995<br>3945999<br>3945997<br>3945999<br>3945997<br>3946002<br>3946003<br>3946003<br>3946006<br>3946010<br>3946013<br>3946021<br>3946024<br>3946024<br>3946023<br>3946023<br>3946035<br>3946035  | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>1,156.00<br>2,179.44<br>777.40<br>1,411.59<br>3,751.00<br>1,085.00<br>604.26<br>649.00<br>699.00<br>519.26<br>595.00<br>427.47<br>692.10<br>550.00<br>427.47<br>692.10<br>550.00<br>438.3.37 | HC105164<br>HC121336<br>HC120495<br>HC120892<br>HC120811<br>HC10017<br>HC100385<br>HC109397<br>HC100385<br>HC10985<br>HC10985<br>HC10985<br>HC10985<br>HC10985<br>HC107865<br>HC107851<br>HC107851<br>HC107137<br>HC10728<br>HC107137<br>HC10728<br>HC105124<br>HC106124<br>HC106254<br>HC101234<br>HC108254<br>HC108254<br>HC108254<br>HC108254<br>HC108254   | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colwail C of E Primary School<br>Advance Trust T/A Riversies School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd<br>Alliwag Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd<br>Cambium Sustainable Ltd<br>Boss<br>Highground Maintenance Limited<br>Eteach UK Ltd<br>Mr Clean (Hereford) Limited<br>Eductation Ltd<br>Fortis Living Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019                             |          | 3945964<br>3945976<br>3945977<br>3945997<br>3945997<br>3945999<br>3945999<br>3946002<br>3946002<br>3946005<br>3946006<br>3946006<br>3946013<br>3946021<br>3946021<br>3946021<br>3946023<br>3946023<br>3946028<br>3946028<br>3946033<br>3946033<br>3946047<br>3946047                       | 1,749.00<br>708.33<br>745.00<br>500.00<br>3,367.31<br>13,754.00<br>920.00<br>2,179.44<br>777.40<br>1,085.00<br>604.26<br>649.00<br>699.00<br>519.26<br>595.00<br>427.47<br>692.10<br>550.00   | HC105164<br>HC121336<br>HC120495<br>HC120817<br>HC120817<br>HC100385<br>HC10997<br>HC100385<br>HC10997<br>HC100385<br>HC10997<br>HC10385<br>HC10989<br>HC107865<br>HC10728<br>HC10728<br>HC107213<br>HC106531<br>HC104018<br>HC1012949<br>HC1016254<br>HC107249<br>HC103065  | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colvail C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Allang Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd<br>Cambium Sustainable Ltd<br>Boss<br>Highground Maintenance Limited<br>Eteach UK Ltd<br>Kr Clean (Hereford) Limited<br>Educteh Solutions Ltd<br>Eductabir Living Ltd<br>GvA Grimley Ltd  |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019 |          | 3945964<br>3945965<br>3945976<br>3945976<br>3945995<br>3945996<br>3945996<br>3945996<br>3946000<br>3946000<br>3946000<br>3946000<br>3946000<br>3946001<br>3946001<br>3946010<br>3946011<br>3946024<br>3946025<br>3946025<br>3946023<br>3946032<br>3946035<br>3946040<br>3946049<br>3946049 | 1,749,00<br>708,33<br>745,00<br>500,00<br>920,00<br>2,179,44<br>777,40<br>1,411,59<br>3,751,00<br>1,085,00<br>604,26<br>649,00<br>699,00<br>659,50<br>427,47<br>692,10<br>555,00<br>427,47<br>692,10<br>555,00<br>486,00<br>1,399,00<br>4,833,37<br>5,950,00<br>23,163,00 | HC105164<br>HC121336<br>HC121336<br>HC120495<br>HC120811<br>HC100385<br>HC100385<br>HC100385<br>HC109397<br>HC100385<br>HC105926<br>HC105926<br>HC105926<br>HC105926<br>HC107835<br>HC107837<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107272<br>HC107772<br>HC107772<br>HC107777<br>HC1077777<br>HC10777777777777777777777777777777777777  | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>CM Davies<br>Colwail C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>The Contact People Ltd<br>Allwag Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd<br>Cambium Sustainable Ltd<br>Boss<br>Highground Maintenance Limited<br>Eteach UK Ltd<br>Mr Clean (Hereford) Limited<br>Educets Solutions Ltd<br>Educets Solutions Ltd<br>Educets Solutions Ltd<br>Educets Solutions Ltd<br>Etable Solutions Ltd<br>Fortis Living Ltd<br>GVA Grimley Ltd<br>Shropshire Council |
| 13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019<br>13/03/2019                             |          | 3945964<br>3945976<br>3945977<br>3945997<br>3945997<br>3945999<br>3945999<br>3946002<br>3946002<br>3946005<br>3946006<br>3946006<br>3946013<br>3946021<br>3946021<br>3946021<br>3946023<br>3946023<br>3946028<br>3946028<br>3946033<br>3946033<br>3946047<br>3946047                       | 1,749,00<br>708,33<br>745,00<br>500,00<br>920,00<br>2,179,44<br>777,40<br>1,411,59<br>3,751,00<br>1,085,00<br>604,26<br>649,00<br>699,00<br>659,50<br>427,47<br>692,10<br>555,00<br>427,47<br>692,10<br>555,00<br>486,00<br>1,399,00<br>4,833,37<br>5,950,00<br>23,163,00 | HC105164<br>HC121336<br>HC120495<br>HC120817<br>HC120817<br>HC100385<br>HC10997<br>HC100385<br>HC10997<br>HC100385<br>HC10997<br>HC10385<br>HC10989<br>HC107865<br>HC10728<br>HC10728<br>HC107213<br>HC106531<br>HC104018<br>HC1012949<br>HC1016254<br>HC107249<br>HC103065  | Lady Hawkins School Caterers<br>Planet Hollywood (UK) Ltd<br>C M Davies<br>Colvail C of E Primary School<br>Advance Trust T/A Riversides School<br>Birmingham City Council<br>Alliance In Partnership<br>Alliance In Partnership<br>Spa Gas Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Alliance In Partnership<br>Team Bees Ltd<br>Allang Promotions Ltd<br>Education City Ltd<br>Lord Combustion Services Ltd<br>Cambium Sustainable Ltd<br>Boss<br>Highground Maintenance Limited<br>Eteach UK Ltd<br>Kr Clean (Hereford) Limited<br>Educteh Solutions Ltd<br>Eductabir Living Ltd<br>GvA Grimley Ltd  |

201912 Children & Young People Capital 201912 Economic Development Delivery Board 201912 Major Infrastructure Delivery Board 201912 Public Realm Delivery Board 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Corporate Support Services 201912 Finance, Legal & Governance 201912 Collection Fund 201912 Schools 201912 Finance, Legal & Governance 201912 Education and Commissioning 201912 Highways & Transport 201912 Highways & Transport 201912 People & Performance 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Corporate Support Services 201912 Schools 201912 Schools 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Commissioned Services 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Finance, Legal & Governance 201912 Major Infrastructure Delivery Board 201912 Major Infrastructure Delivery Board 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Economic Development Delivery Board 201912 Schools 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Schools 201912 Corporate Support Services 201912 Regulatory, Environment & Waste 201912 Schools 201912 Commissioned Services 201912 Economic Development Delivery Board 201912 Economic Growth 201912 Director and Management

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

| 13/03/2019   |            |  |   |   |  |
|--|------------|--|---|---|--|
|  | 11         | 3946057  | 5,240.64  | HC115217  | NHS Herefordshire CCG  |
| 25/03/2019   | 11         | 3946062  | 4,000.00  | HC104592  | JBA Consulting   |
| 13/03/2019   | 11         | 3946064  | 520.00  | HC109333  | Ross Gazette   |
| 14/03/2019   | Ш          | 3946066  |   | HC111426  | The Consortium (WMS)   |
| 19/03/2019   |            | 3946069  |   | HC109767  | Shaw & Sons Ltd  |
|  |            |  | ,   |   |  |
| 13/03/2019   |            | 3946074  |   | HC110289  | All Safety Matters Ltd   |
| 13/03/2019   | 11         | 3946081  | .,  | HC112502  | Alcium Software Ltd  |
| 14/03/2019   | 11         | 3946082  | 1,497.50  | HC125636  | REDACTED   |
| 13/03/2019   | 11         | 3946084  | 560.00  | HC125655  | REDACTED   |
| 13/03/2019   | Ш          | 3946085  |   | HC111757  | Sharpe Pritchard LLP   |
|  |            | 3946086  |   | HC111757  |  |
| 13/03/2019   |            |  |   |   | Sharpe Pritchard LLP   |
| 13/03/2019   | Ш          | 3946087  |   | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | 11         | 3946088  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | 11         | 3946089  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | Ш          | 3946090  |   | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   |            | 3946091  |   | HC200663  | Cambium Sustainable Ltd  |
|  |            | 3946092  |   |   |  |
| 13/03/2019   |            |  |   | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | Ш          | 3946093  |   | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | 11         | 3946094  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | 11         | 3946095  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | Ш          | 3946096  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   |            | 3946097  |   | HC200663  | Cambium Sustainable Ltd  |
| -1 1   |            |  |   |   |  |
| 13/03/2019   | Ш          | 3946098  |   | HC200663  | Cambium Sustainable Ltd  |
| 14/03/2019   | II         | 3946099  |   | HC118185  | REDACTED   |
| 13/03/2019   | 11         | 3946100  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 13/03/2019   | 11         | 3946101  | 800.00  | HC200663  | Cambium Sustainable Ltd  |
| 18/03/2019   | Ш          | 3946104  |   | HC101473  | Capita Business Services Ltd (Direct Debit)  |
|  |            |  |   |   |  |
| 13/03/2019   |            | 3946106  |   | HC111420  | REDACTED   |
| 14/03/2019   | 11         | 3946112  |   | HC116589  | Acorns Childrens Hospice Trust   |
| 14/03/2019   | 11         | 3946113  | 630.00  | HC116589  | Acorns Childrens Hospice Trust   |
| 14/03/2019   | 11         | 3946116  | 1.180.05  | HC111347  | Watson Petroleum Limited   |
| 13/03/2019   | Ш          | 3946117  |   | HC116391  | Alan Pither Limited  |
| 14/03/2019   |            | 3946119  | -,  | HC107137  | Allwag Promotions Ltd  |
|  |            |  |   |   |  |
| 14/03/2019   | Ш          | 3946120  |   | HC107137  | Allwag Promotions Ltd  |
| 13/03/2019   | 11         | 3946125  |   | HC109443  | S & R Taxis  |
| 13/03/2019   | 11         | 3946131  | 455.00  | HC103660  | Halo Leisure Services Ltd  |
| 14/03/2019   | 11         | 3946134  | 2.550.00  | HC100495  | C M Davies   |
| 14/03/2019   | Ш          | 3946135  |   | HC100495  | C M Davies   |
| 14/03/2019   |            | 3946136  |   | HC100495  | C M Davies   |
|  |            |  |   |   |  |
| 14/03/2019   | Ш          | 3946140  |   | HC103660  | Halo Leisure Services Ltd  |
| 13/03/2019   | 11         | 3946142  | 2.125.00  | HC103888  | Hereford Pedicabs Ltd  |
| 15/05/2015   |            |  |   |   |  |
| 13/03/2019   |            | 3946147  |   | HC111941  | Yorkshire Purchasing   |
| 13/03/2019   |            | 3946147  | 448.97  |   | Yorkshire Purchasing<br>RJ & RB Mailes   |
| 13/03/2019<br>14/03/2019   | Ш          | 3946147<br>3946156   | 448.97<br>512.60  | HC110250  | RJ & RB Mailes   |
| 13/03/2019<br>14/03/2019<br>14/03/2019   | <br>  <br> | 3946147<br>3946156<br>3946158  | 448.97<br>512.60<br>5,372.00  | HC110250<br>HC110760  | RJ & RB Mailes<br>The Red Ridge Centre   |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946160   | 448.97<br>512.60<br>5,372.00<br>1,110.00  | HC110250<br>HC110760<br>HC110760  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre   |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   | <br>  <br> | 3946147<br>3946156<br>3946158<br>3946160<br>3946161  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90  | HC110250<br>HC110760<br>HC110760<br>HC125349  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd   |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946160   | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90  | HC110250<br>HC110760<br>HC110760  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre   |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   | <br>  <br> | 3946147<br>3946156<br>3946158<br>3946160<br>3946161  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00  | HC110250<br>HC110760<br>HC110760<br>HC125349  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd   |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946160<br>3946161<br>3946162   | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88  | HC110250<br>HC110760<br>HC110760<br>HC125349<br>HC123986<br>HC104505  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC  |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946160<br>3946161<br>3946162<br>3946165<br>3946165   | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88<br>15,690.22   | HC110250<br>HC110760<br>HC110760<br>HC125349<br>HC123986<br>HC104505<br>HC108143  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd  |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946160<br>3946161<br>3946162<br>3946165<br>3946166<br>3946166  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88<br>15,690.22<br>79,235.95  | HC110250<br>HC110760<br>HC110760<br>HC125349<br>HC123986<br>HC104505<br>HC108143<br>HC108143  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd  |
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| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946160<br>3946161<br>3946165<br>3946166<br>3946166<br>3946166<br>3946167<br>3946167  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88<br>15,690.22<br>79,235.95<br>3,750.00<br>49,368.75   | HC110250<br>HC110760<br>HC125349<br>HC123986<br>HC104505<br>HC108143<br>HC108143<br>HC124677<br>HC111421  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner  |
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| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946161<br>3946161<br>3946162<br>3946165<br>3946166<br>3946166<br>3946168<br>3946170  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88<br>15,690.22<br>79,235.95<br>3,750.00<br>49,368.75<br>470.00<br>685.00   | HC110250<br>HC110760<br>HC110760<br>HC125349<br>HC123986<br>HC104505<br>HC108143<br>HC108143<br>HC124677<br>HC111421<br>HC119453<br>HC122907  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited   |
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| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946158<br>3946161<br>3946161<br>3946162<br>3946166<br>3946166<br>3946166<br>3946168<br>3946170<br>3946170<br>3946172<br>3946172<br>3946172<br>3946180<br>3946181  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88<br>15,690.22<br>79,235.95<br>3,750.00<br>49,368.75<br>470.00<br>685.00<br>475.00<br>654.00<br>2,000.00<br>2,250.01   | HC110250<br>HC110760<br>HC125349<br>HC123986<br>HC104505<br>HC108143<br>HC108143<br>HC126477<br>HC11421<br>HC119453<br>HC122567<br>HC122567<br>HC125657   | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited<br>ITSA Marine<br>Spanishtastic<br>Colebourne Primary School<br>Cleobury Mortimer Primary School  |
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| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 3946147<br>3946156<br>3946150<br>3946161<br>3946161<br>3946165<br>3946166<br>3946166<br>3946166<br>3946167<br>3946167<br>3946170<br>3946176<br>3946176<br>3946176<br>3946183<br>3946183<br>3946183   | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.90<br>610.00<br>1,598.88<br>15,690.22<br>79,235.95<br>470.00<br>685.00<br>475.00<br>685.00<br>475.00<br>654.00<br>2,000.00<br>2,250.00<br>734.74<br>3,000.00  | HC110250<br>HC110760<br>HC110760<br>HC125349<br>HC123986<br>HC104505<br>HC108143<br>HC124677<br>HC11421<br>HC119453<br>HC124677<br>HC12567<br>HC125657<br>HC125657  | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited<br>ITSA Marine<br>Spanishtastic<br>Colebourne Primary School<br>Cleobury Mortimer Primary School<br>Cleobury Mortimer Primary School<br>Watson Petroleum Limited<br>Cleobury Mortimer Primary School  |
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448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,585.90<br>610.00<br>15,590.22<br>79,235.95<br>3,750.00<br>49,368.75<br>470.00<br>688.00<br>475.00<br>654.00<br>2,250.00<br>734.74<br>3,000.00<br>5,22.13<br>1,240.00<br>1,040.05<br>2,21.13<br>1,240.00<br>1,040.05<br>2,21.13<br>1,240.00<br>1,040.05<br>2,21.13<br>1,240.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,25.00<br>1,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2,040.05<br>2 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 | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited<br>ITSA Marine<br>Spanishtastic<br>Coleboury Mortimer Primary School<br>Cleobury Mortimer Primary School<br>School School School<br>School School School School School<br>School School School School School<br>School School School School School School School<br>School School Sc                               |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 39461147<br>3946156<br>3946150<br>3946161<br>3946162<br>3946165<br>3946166<br>3946166<br>3946166<br>3946170<br>3946170<br>3946177<br>3946172<br>3946176<br>3946178<br>3946180<br>3946183<br>3946183<br>3946182<br>3946192<br>3946192<br>3946202<br>3946204<br>3946215<br>3946219<br>3946219<br>3946221<br>3946221  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,689.02<br>15,690.22<br>79,235.95<br>470.00<br>654.00<br>2,250.00<br>734.74<br>3,000.00<br>1,040.00<br>1,349.64<br>1,240.00<br>1,339.54<br>1,240.00<br>1,339.54<br>1,207.65<br>1,339.54<br>1,207.65<br>1,339.54<br>1,207.65<br>1,239.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,259.55<br>1,                            | HC110250<br>HC110760<br>HC125349<br>HC123986<br>HC123986<br>HC124597<br>HC104505<br>HC108143<br>HC124677<br>HC114421<br>HC124677<br>HC114421<br>HC125467<br>HC125467<br>HC125567<br>HC125567<br>HC125567<br>HC11135<br>HC125657<br>HC11135<br>HC125657<br>HC11135<br>HC126573<br>HC122630<br>HC110431<br>HC124933<br>HC122630<br>HC110431<br>HC129531<br>HC124933<br>HC126301<br>HC107546   | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited<br>ITSA Marine<br>Spanishtastic<br>Colebourne Primary School<br>Cleobury Mortimer Primary School<br>Callow Fuels<br>University Of Worcester<br>High Town Radio Taxi Group<br>Fox Rural<br>REDACTED<br>Business Angel Ltd<br>Business Angel Ltd<br>Business Angel Ltd<br>Superstars School Services Ltd<br>S C Joseph Ltd<br>Alliance In Partnership<br>Capel Security Services Ltd.   |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019 |            | 3946147<br>3946156<br>3946150<br>3946161<br>3946161<br>3946165<br>3946166<br>3946166<br>3946166<br>3946167<br>3946168<br>3946172<br>3946172<br>3946172<br>3946172<br>3946172<br>3946180<br>3946183<br>3946183<br>3946183<br>3946199<br>3946199<br>3946199<br>3946219<br>3946215<br>3946216<br>3946211<br>3946221<br>3946221<br>3946221                       | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.02<br>79,235.95<br>3,750.00<br>49,368.75<br>470.00<br>685.00<br>470.00<br>685.00<br>475.00<br>2,250.00<br>734.74<br>3,000.00<br>522.13<br>1,240.00<br>1,339.54<br>1,240.00<br>1,339.54<br>1,207.74<br>538.14<br>600.00<br>1,629.96<br>670.50<br>751.50<br>1,451.28<br>2,000.00  | HC110250<br>HC110760<br>HC125349<br>HC123986<br>HC123986<br>HC104505<br>HC108143<br>HC124677<br>HC11443<br>HC124677<br>HC11443<br>HC124677<br>HC125242<br>HC125242<br>HC125242<br>HC12557<br>HC125247<br>HC12557<br>HC12547<br>HC125657<br>HC125657<br>HC125630<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301<br>HC126301   | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Atogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited<br>ITSA Marine<br>Spanishtatic<br>Coleboury Mortimer Primary School<br>Cleobury Mortimer Primary School<br>School School Services Ltd<br>Milance In Partnership<br>Caple Scurity Services Ltd.<br>One Creative Environments Ltd  |
| 13/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019<br>14/03/2019   |            | 39461147<br>3946156<br>3946150<br>3946161<br>3946162<br>3946165<br>3946166<br>3946166<br>3946166<br>3946170<br>3946170<br>3946177<br>3946172<br>3946176<br>3946178<br>3946180<br>3946183<br>3946183<br>3946182<br>3946192<br>3946192<br>3946202<br>3946204<br>3946215<br>3946219<br>3946219<br>3946221<br>3946221  | 448.97<br>512.60<br>5,372.00<br>1,110.00<br>1,685.02<br>79,235.95<br>3,750.00<br>49,368.75<br>470.00<br>685.00<br>470.00<br>685.00<br>475.00<br>2,250.00<br>734.74<br>3,000.00<br>522.13<br>1,240.00<br>1,339.54<br>1,240.00<br>1,339.54<br>1,207.74<br>538.14<br>600.00<br>1,629.96<br>670.50<br>751.50<br>1,451.28<br>2,000.00  | HC110250<br>HC110760<br>HC125349<br>HC123986<br>HC123986<br>HC124597<br>HC104505<br>HC108143<br>HC124677<br>HC114421<br>HC124677<br>HC114421<br>HC125467<br>HC125467<br>HC125567<br>HC125567<br>HC125567<br>HC11135<br>HC125657<br>HC11135<br>HC125657<br>HC11135<br>HC126573<br>HC122630<br>HC110431<br>HC124933<br>HC122630<br>HC110431<br>HC129531<br>HC124933<br>HC126301<br>HC107546   | RJ & RB Mailes<br>The Red Ridge Centre<br>The Red Ridge Centre<br>Midshire Catering Services Ltd<br>REDACTED<br>Herefordshire Rural Hub CIC<br>Nottingham Rehab Ltd<br>Nottingham Rehab Ltd<br>Altogether Care<br>West Mercia Police & Crime Commissioner<br>European Electronique Limited<br>ITSA Marine<br>Spanishtastic<br>Colebourne Primary School<br>Cleobury Mortimer Primary School<br>Callow Fuels<br>University Of Worcester<br>High Town Radio Taxi Group<br>Fox Rural<br>REDACTED<br>Business Angel Ltd<br>Business Angel Ltd<br>Business Angel Ltd<br>Superstars School Services Ltd<br>S C Joseph Ltd<br>Alliance In Partnership<br>Capel Security Services Ltd.   |

201912 Director and Management 201912 Economic Development Delivery Board 201912 Regulatory, Environment & Waste 201912 Schools 201912 Corporate Support Services 201912 Schools 201912 Economic Growth 201912 Economic Growth 201912 Finance, Legal & Governance 201912 Major Infrastructure Delivery Board 201912 Major Infrastructure Delivery Board 201912 Education and Commissioning 201912 Safeguarding and Family Support 201912 Education and Commissioning 201912 Education and Commissioning 201912 Finance, Legal & Governance 201912 Safeguarding and Family Support 201912 Education and Commissioning 201912 Education and Commissioning 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Corporate Support Services 201912 Commissioned Services 201912 Commissioned Services 201912 Director and Management 201912 Central Childrens Directorate Costs 201912 Corporate Support Services 201912 Schools 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Schools 201912 Dedicated Schools Grant 201912 Schools 201912 Schools 201912 Learning Disabilities 201912 Regulatory, Environment & Waste 201912 Safeguarding and Family Support 201912 Education and Commissioning 201912 Education and Commissioning 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Economic Growth 201912 Public Realm Delivery Board 201912 Public Realm Delivery Board

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

Supplies & Services

Capital Expenditure

| 14/03/2019 | Ш     | 3946234 | 880.00     | HC110958             | REDACTED   |
|------------|-------|---------|------------|----------------------|--|
| 14/03/2019 | ii ii | 3946237 |            | HC100411             | Altodigital Managed Services LTD                         |
| 14/03/2019 |       | 3946238 |            | HC100411             | Altodigital Managed Services LTD                         |
| 14/03/2019 | ii ii | 3946242 |            | HC100385             | Alliance In Partnership                                  |
| 14/03/2019 |       | 3946245 |            | HC125654             | REDACTED   |
| 14/03/2019 |       | 3946247 |            | HC108361             | Jones Coaches Ltd  |
|            |       |         |            |                      |  |
| 29/03/2019 |       | 3946250 |            | HC124129             | ISWP Assessment Services Ltd                             |
| 14/03/2019 | Ш     | 3946255 |            | HC117308             | Sportsafe UK Ltd   |
| 14/03/2019 | Ш     | 3946259 |            | HC101060             | Blue Line Taxis  |
| 15/03/2019 | 11    | 3946267 | 684.00     | HC125641             | Encore Tickets   |
| 14/03/2019 | Ш     | 3946269 | 639.25     | HC119899             | Team Bees Ltd  |
| 19/03/2019 | 11    | 3946281 | 6,000.00   | HC111685             | Yeomans Travel Ltd                                       |
| 14/03/2019 | Ш     | 3946287 | 1,087.50   | HC105926             | Mavis Russell Cleaning Ltd                               |
| 14/03/2019 | Ш     | 3946288 |            | HC106319             | Morleys Of Bicester Ltd                                  |
| 14/03/2019 | Ш     | 3946290 |            | HC109997             | Spa Gas Ltd  |
| 14/03/2019 |       | 3946293 | 887.08     | HC105926             | Mavis Russell Cleaning Ltd                               |
| 14/03/2019 |       | 3946297 |            | HC111602             | Worcestershire County Council                            |
| 14/03/2019 |       | 3946304 |            | HC108443             | West Mercia Energy                                       |
|            |       |         |            |                      |  |
| 14/03/2019 |       | 3946305 |            | HC108443             | West Mercia Energy                                       |
| 14/03/2019 |       | 3946312 |            | HC122641             | Newent Gas Services Ltd                                  |
| 14/03/2019 | Ш     | 3946316 |            | HC100385             | Alliance In Partnership                                  |
| 14/03/2019 | Ш     | 3946331 |            | HC111685             | Yeomans Travel Ltd                                       |
| 14/03/2019 | 11    | 3946341 | 2,992.00   | HC112494             | St Michael's Hospice                                     |
| 14/03/2019 | Ш     | 3946348 | 450.00     | HC120950             | REDACTED   |
| 14/03/2019 | Ш     | 3946357 | 8,500.00   | HC101941             | Colomon Properties Ltd                                   |
| 19/03/2019 | 11    | 3946358 | 1,876.91   | HC120340             | Adept Telecom PLC  |
| 19/03/2019 | Ш     | 3946359 | 4.061.16   | HC120340             | Adept Telecom PLC  |
| 14/03/2019 | Ш     | 3946362 |            | HC201043             | Environmental Law Foundation                             |
| 14/03/2019 |       | 3946368 |            | HC110034             | Superstars School Services Ltd                           |
| 15/03/2019 |       | 3946374 |            | HC112494             | St Michael's Hospice                                     |
| 14/03/2019 |       | 3946375 |            | HC107064             | REDACTED   |
|            |       |         |            |                      |  |
| 14/03/2019 |       | 3946378 |            | HC120941             | Hulse Yazdi Professional Services                        |
| 15/03/2019 |       | 3946383 |            | HC100792             | B & B Services Ltd                                       |
| 15/03/2019 | Ш     | 3946384 |            | HC118939             | Riverside Primary School - HCC                           |
| 15/03/2019 | Ш     | 3946385 |            | HC104761             | Herefordshire Marches Federation-Lord Scudamore          |
| 15/03/2019 | Ш     | 3946388 | 3,090.85   | HC117310             | Level Access Bathrooms                                   |
| 15/03/2019 | 11    | 3946392 | 449.00     | HC108803             | PrimarySite Ltd  |
| 15/03/2019 | Ш     | 3946396 | 4,195.00   | HC100792             | B & B Services Ltd                                       |
| 15/03/2019 | Ш     | 3946397 | 1,630.00   | HC103879             | Hereford Mobility Centre                                 |
| 15/03/2019 | Ш     | 3946401 | 976.01     | HC111426             | The Consortium (WMS)                                     |
| 18/03/2019 | Ш     | 3946405 |            | HC125277             | REDACTED   |
| 15/03/2019 | Ш     | 3946408 |            | HC108191             | OCR  |
| 15/03/2019 |       | 3946409 |            | HC108505             | Pearson Education Ltd                                    |
| 15/03/2019 |       | 3946410 |            | HC111204             | Veolia ES Onyx Ltd                                       |
| 15/03/2019 |       | 3946414 |            | HC100694             | Assessment & Qualifications Alliance (AQA)               |
| 15/03/2019 |       | 3946416 |            | HC100034             | Bespoke Cleaning Services                                |
|            |       |         |            |                      |  |
| 15/03/2019 |       | 3946417 |            | HC101123             | Boss   |
| 15/03/2019 |       | 3946418 |            | HC101123             | Boss   |
| 15/03/2019 | Ш     | 3946419 |            | HC101472             | Capita Business Services Ltd                             |
| 15/03/2019 | Ш     | 3946427 |            | HC104018             | Highground Maintenance Limited                           |
| 15/03/2019 | Ш     | 3946428 | 4,940.00   | HC109152             | Relion Heating Services Ltd                              |
| 15/03/2019 | 11    | 3946432 | 3,024.50   | HC100385             | Alliance In Partnership                                  |
| 15/03/2019 | 11    | 3946435 | 11,119.90  | HC100385             | Alliance In Partnership                                  |
| 15/03/2019 | 11    | 3946440 | 700.00     | HC108361             | Jones Coaches Ltd  |
| 15/03/2019 | Ш     | 3946444 | 630.00     | HC200833             | AMC Computer Supplies Ltd                                |
| 15/03/2019 | Ш     | 3946449 | 5,049.98   | HC101128             | BPF (AV) Ltd   |
| 15/03/2019 | ii ii | 3946450 |            | HC101472             | Capita Business Services Ltd                             |
| 15/03/2019 |       | 3946451 |            | HC112412             | Forward Products   |
| 15/03/2019 |       | 3946456 |            | HC103869             | Wye Valley NHS Trust                                     |
| 15/03/2019 |       | 3946460 |            | HC103869             | Governing Body of Staunton on Wye Endowed Primary School |
|            |       |         | ,          |                      |  |
| 15/03/2019 |       | 3946469 |            | HC105968             | Melcon Hereford Ltd                                      |
| 15/03/2019 |       | 3946484 | 233,052.11 |                      | Balfour Beatty Living Places Ltd                         |
| 15/03/2019 | Ш     | 3946486 |            | HC120005             | REDACTED   |
| 15/03/2019 | Ш     | 3946487 |            | HC108604             | PGL Travel Ltd   |
| 15/03/2019 | Ш     | 3946492 |            | HC108174             | Oaker Wood Leisure Ltd                                   |
| 15/03/2019 | Ш     | 3946493 | 525.00     | HC125378             | Persona Associates Limited                               |
| 15/03/2019 | Ш     | 3946494 | 864.00     | HC124120             | Bobby's Domestic Services                                |
| 15/03/2019 | Ш     | 3946495 | 1,689.60   | HC115657             | Powys County Council                                     |
| 15/03/2019 | Ш     | 3946500 | 340,499.42 | HC103144             | Fcc Environment Services (uk) Ltd                        |
| 15/03/2019 | Ш     | 3946502 |            | HC106941             | Omnibus Solutions Ltd                                    |
| 15/03/2019 | Ш     | 3946503 |            | HC111599             | Life Cycle UK  |
| 15/03/2019 |       | 3946504 | ,          | HC111599             | Life Cycle UK  |
| 15/03/2019 |       | 3946506 |            | HC121310             | REDACTED   |
| 15/03/2019 |       | 3946510 |            | HC104535             | REDACTED   |
|            |       | 3946510 |            | HC104535<br>HC112494 |  |
| 15/03/2019 |       | 5940511 | 2,992.02   | 110112494            | St Michael's Hospice                                     |
|            |       |         |            |                      |  |

201912 Prevention and Wellbeing 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Safeguarding and Family Support 201912 Schools 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Corporate 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Director and Management 201912 Schools 201912 Technical Services 201912 Corporate Support Services 201912 Corporate Support Services 201912 Regulatory, Environment & Waste 201912 Schools 201912 Director and Management 201912 Safeguarding and Family Support 201912 Finance, Legal & Governance 201912 Housing & Independent Living Capital 201912 Care Operations and Commissioning 201912 Care Operations and Commissioning 201912 Housing & Independent Living Capital 201912 Schools 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital 201912 Schools 201912 Schools Devolved Capital 201912 Schools 201912 Major Infrastructure Delivery Board 201912 Safeguarding and Family Support 201912 Schools 201912 Schools 201912 Major Infrastructure Delivery Board 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Corporate Support Services 201912 Safeguarding and Family Support 201912 Director and Management

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

| 15/03/2019               | Ш     | 3946512 | 5 250 00  | HC113960             | Barrs Court Academy                             |
|--------------------------|-------|---------|-----------|----------------------|---|
| 15/03/2019               | ii ii | 3946513 |           | HC113960             | Barrs Court Academy                             |
| 15/03/2019               |       | 3946517 |           | HC103869             | Wye Valley NHS Trust                            |
| 19/03/2019               | ü     | 3946518 | 1,176.75  |                      | REDACTED  |
| 18/03/2019               | ü     | 3946519 |           | 112351               | REDACTED  |
| 29/03/2019               |       | 3946521 |           | HC108260             | Orange PLC (Airtime)                            |
| 15/03/2019               |       | 3946523 |           | HC108260<br>HC125187 | St Laurence's CE Primary School                 |
|                          |       | 3946523 |           | HC125187<br>HC101795 |   |
| 15/03/2019               |       |         | -,        |                      | Tenbury High Ormiston Academy                   |
| 15/03/2019               | 11    | 3946526 |           | HC125301             | Future Cleaning (South West) Ltd                |
| 15/03/2019               | П     | 3946530 |           | HC108022             | Newsquest Media Group Ltd                       |
| 15/03/2019               | П     | 3946536 |           | HC101861             | Clearview Cleaning Services                     |
| 15/03/2019               | Ш     | 3946540 |           | HC123950             | Paces   |
| 18/03/2019               | П     | 3946546 |           | HC102595             | DRM (Bromyard) Ltd                              |
| 20/03/2019               | 11    | 3946548 | 600.00    | HC124953             | Fox Rural                                       |
| 15/03/2019               | Ш     | 3946551 | 531.02    | HC116029             | Hereford Wood Fuel Ltd                          |
| 15/03/2019               | 11    | 3946552 | 797.67    | HC116029             | Hereford Wood Fuel Ltd                          |
| 15/03/2019               | 11    | 3946563 | 562.07    | HC100969             | Bertram Trading Ltd                             |
| 15/03/2019               | 11    | 3946576 | 5,907.70  | HC111685             | Yeomans Travel Ltd                              |
| 19/03/2019               | 11    | 3946581 | 1,018.40  | HC111380             | Welsh Water                                     |
| 18/03/2019               | Ш     | 3946582 | 3.040.00  | HC105860             | Martha Trust Hereford Ltd                       |
| 18/03/2019               | Ш     | 3946583 | 1,862.10  |                      | Martha Trust Hereford Ltd                       |
| 18/03/2019               | ii ii | 3946584 | 2,101.85  |                      | Martha Trust Hereford Ltd                       |
| 18/03/2019               |       | 3946585 | 2,942.59  | HC105860             | Martha Trust Hereford Ltd                       |
| 18/03/2019               | ü     | 3946586 | 2,482.80  | HC105860             | Martha Trust Hereford Ltd                       |
| 15/03/2019               | ü     | 3946587 |           | HC118977             | Herefordshire Vennture                          |
| 18/03/2019               | ü     | 3946588 |           | HC103869             | Wye Valley NHS Trust                            |
|                          |       |         |           |                      |   |
| 20/03/2019               |       | 3946598 |           | HC111054             | Trustmarque Solutions Ltd                       |
| 18/03/2019               |       | 3946600 |           | HC125616             | PMF Products LTD                                |
| 18/03/2019               | П     | 3946605 |           | HC124955             | SSE Scottish Hydro                              |
| 18/03/2019               | П     | 3946607 |           | HC119016             | Elevate Education                               |
| 18/03/2019               | Ш     | 3946609 |           | HC101472             | Capita Business Services Ltd                    |
| 18/03/2019               | Ш     | 3946610 |           | HC110030             | Sports Directory UK                             |
| 18/03/2019               | П     | 3946614 |           | HC105860             | Martha Trust Hereford Ltd                       |
| 18/03/2019               | 11    | 3946615 |           | HC105860             | Martha Trust Hereford Ltd                       |
| 18/03/2019               | 11    | 3946616 | 1,862.10  | HC105860             | Martha Trust Hereford Ltd                       |
| 18/03/2019               | Ш     | 3946617 | 900.00    | HC111414             | West Mercia Womens Aid                          |
| 18/03/2019               | 11    | 3946623 | 3,635.80  | HC100385             | Alliance In Partnership                         |
| 18/03/2019               | 11    | 3946626 | 11,803.36 | HC105563             | Lugg Valley Travel Ltd                          |
| 18/03/2019               | 11    | 3946627 | 1,991.25  | HC105563             | Lugg Valley Travel Ltd                          |
| 18/03/2019               |       | 3946630 | 1.209.30  | HC105903             | Mastercraft Cycles                              |
| 18/03/2019               |       | 3946633 | 4.368.00  | HC103398             | Q.E.D. Environmental Systems Ltd                |
| 18/03/2019               | Ш     | 3946636 |           | HC103349             | GB Liners                                       |
| 18/03/2019               | Ш     | 3946639 |           | HC105985             | Mercia Radiotelephones Ltd                      |
| 18/03/2019               | ш     | 3946643 |           | HC111414             | West Mercia Womens Aid                          |
| 18/03/2019               |       | 3946650 |           | HC114088             | Asda Stores Ltd                                 |
| 18/03/2019               |       | 3946654 |           | HC125365             | Cambian Whinfell School Limited                 |
| 18/03/2019               |       | 3946657 |           | HC125262             | Orleton School Food CIC                         |
| 18/03/2019               | ii ii | 3946675 |           | HC119899             | Team Bees Ltd                                   |
| 21/03/2019               | ii ii | 3946684 |           | HC100542             | Orange PLC (Equipment)                          |
| 19/03/2019               | ü     | 3946686 |           | HC104870             | Kingstone High School (Academy)                 |
|                          |       | 3946690 |           | HC120268             |   |
| 28/03/2019<br>20/03/2019 |       | 3946690 |           | HC120268<br>HC103526 | Humanware Europe                                |
|                          |       |         |           |                      | Gough Bailey Wright                             |
| 18/03/2019               |       | 3946702 |           | HC113045             | Schools Advisory Service                        |
| 18/03/2019               | П     | 3946705 |           | HC200663             | Cambium Sustainable Ltd                         |
| 19/03/2019               | П     | 3946708 |           | HC109826             | Shropshire Council                              |
| 18/03/2019               | Ш     | 3946709 |           | HC110435             | Team-Teach Ltd                                  |
| 18/03/2019               | Ш     | 3946710 |           | HC123132             | The Woodroffe School                            |
| 18/03/2019               | Ш     | 3946714 |           | HC125326             | Newcross Healthcare Solutions Ltd               |
| 18/03/2019               | П     | 3946716 |           | HC125326             | Newcross Healthcare Solutions Ltd               |
| 18/03/2019               | 11    | 3946717 |           | HC101509             | Caretech Community Services                     |
| 19/03/2019               | Ш     | 3946718 | 1,335.00  | HC101509             | Caretech Community Services                     |
| 18/03/2019               | 11    | 3946719 | 1,335.00  | HC101509             | Caretech Community Services                     |
| 19/03/2019               | 11    | 3946720 | 1,780.00  | HC101509             | Caretech Community Services                     |
| 18/03/2019               | П     | 3946721 | 890.00    | HC101509             | Caretech Community Services                     |
| 18/03/2019               | П     | 3946722 |           | HC102113             | Crossroads Care-Forest Of Dean & Hfds           |
| 18/03/2019               | Ш     | 3946740 | 1,501.00  | HC110996             | Travel Class Limited T/A Jca                    |
| 18/03/2019               |       | 3946745 |           | HC107858             | MVF Builders Ltd                                |
| 18/03/2019               |       | 3946755 |           | HC120924             | Euclid Limited                                  |
| 18/03/2019               | ii ii | 3946757 |           | HC102113             | Crossroads Care-Forest Of Dean & Hfds           |
| 18/03/2019               | ü     | 3946758 |           | HC125301             | Future Cleaning (South West) Ltd                |
| 18/03/2019               |       | 3946760 |           | HC103411             | Get Cycling CiC                                 |
|                          |       | 3946760 |           | HC103411<br>HC114989 |   |
| 18/03/2019               |       | 3946762 |           |                      | Ian Lloyd Photography<br>Level Access Bathrooms |
| 18/03/2019               |       |         |           | HC117310             | Level Access Bathrooms<br>TPG Disable Aids Itd  |
| 18/03/2019               |       | 3946767 |           | HC110958             |   |
| 18/03/2019               | п     | 3946771 | 1,111.88  | HC114861             | Wessex Lift Co Ltd                              |
|                          |       |         |           |                      |   |

201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Director and Management 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Corporate Support Services 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Education and Commissioning 201912 Director and Management 201912 Corporate Support Services 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Education and Commissioning 201912 Education and Commissioning 201912 Education and Commissioning 201912 Safeguarding and Family Support 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Corporate Support Services 201912 Corporate Support Services 201912 Commissioned Services 201912 Public Health 201912 Physical Disabilities 201912 Schools 201912 Schools 201912 Prevention and Wellbeing 201912 Dedicated Schools Grant 201912 Education and Commissioning 201912 Regulatory, Environment & Waste 201912 Schools 201912 Education and Commissioning 201912 Director and Management 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Education and Commissioning 201912 Schools 201912 Housing & Independent Living Capital 201912 Highways & Transport 201912 Education and Commissioning 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital

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

Transfer Payments

| 18/03/2019   |              |   |  |  |  |
|--|--------------|---|--|--|--|
|  | 11           | 3946775   | 685.25   | HC103268   | G B Electrical And Building Services Ltd   |
| 18/03/2019   | Ш            | 3946785   | 821.28   | HC109537   | REDACTED   |
|  |              | 3946790   | 538.14   | HC125301   |  |
| 18/03/2019   |              |   |  |  | Future Cleaning (South West) Ltd   |
| 18/03/2019   | 11           | 3946791   | 657.50   | HC110406   | Tasc Software Solutions Ltd  |
| 18/03/2019   |              | 3946795   | 690.00   | HC102113   | Crossroads Care-Forest Of Dean & Hfds  |
| 18/03/2019   | Ш            | 3946800   | 074 69   | HC109769   | Shaw Healthcare (Herefordshire) Ltd  |
|  |              |   |  |  |  |
| 18/03/2019   | 11           | 3946804   |  | HC102113   | Crossroads Care-Forest Of Dean & Hfds  |
| 18/03/2019   | 11           | 3946805   | 1,000.42   | HC105926   | Mavis Russell Cleaning Ltd   |
| 20/03/2019   | Ш            | 3946810   |  | HC108045   | OP Software Ltd  |
|  |              |   | _,   |  |  |
| 18/03/2019   | 11           | 3946814   |  | HC122910   | PR Associates Ltd  |
| 20/03/2019   | Ш            | 3946816   | 531.84   | HC200663   | Cambium Sustainable Ltd  |
| 18/03/2019   | Ш            | 3946825   | 1 104 75   | HC100385   | Alliance In Partnership  |
|  |              |   |  |  |  |
| 18/03/2019   | 11           | 3946826   | 747.21   | HC111420   | REDACTED   |
| 18/03/2019   | 11           | 3946832   | 577.50   | HC122686   | All Things Wild Ltd  |
| 18/03/2019   | Ш            | 3946836   | 4 156 36   | HC103869   | Wye Valley NHS Trust   |
|  |              |   |  |  |  |
| 18/03/2019   | П            | 3946841   |  | HC111685   | Yeomans Travel Ltd   |
| 18/03/2019   | 11           | 3946846   | 1,580.00   | HC125663   | C C Communications Ltd   |
| 18/03/2019   |              | 3946858   | 720.00   | HC112280   | REDACTED   |
|  |              | 3946861   |  |  |  |
| 18/03/2019   |              |   |  | HC106975   | Hoople Ltd   |
| 19/03/2019   | Ш            | 3946866   | 8,662.50   | HC106975   | Hoople Ltd   |
| 18/03/2019   |              | 3946875   | 2.202.12   | HC102778   | Zurich Municipal   |
|  |              | 3946879   |  | HC125634   | REDACTED   |
| 18/03/2019   |              |   |  |  |  |
| 18/03/2019   | Ш            | 3946881   | 892.63   | HC103660   | Halo Leisure Services Ltd  |
| 18/03/2019   |              | 3946882   | 1,000.00   | HC121913   | Xreach Ltd   |
| 18/03/2019   |              | 3946883   | 529.00   |  | Tower Leasing Ltd  |
|  |              |   |  |  |  |
| 18/03/2019   | 11           | 3946885   | 1,190.00   | HC125650   | REDACTED   |
| 18/03/2019   |              | 3946895   | 1.485.00   | HC125529   | REDACTED   |
| 18/03/2019   |              | 3946896   |  | HC106816   | REDACTED   |
|  |              |   |  |  |  |
| 18/03/2019   | 11           | 3946899   | 1,695.00   | HC104208   | Davies & Co (Engineering) Ltd  |
| 22/03/2019   |              | 3946900   | 3.066.60   | HC125026   | Hereford Medical Group   |
|  |              | 3946901   |  | HC125276   |  |
| 18/03/2019   |              |   |  |  | Vivedia ltd (trading as Obitus)  |
| 18/03/2019   | 11           | 3946912   | 2,765.05   | HC118714   | Restore plc  |
| 18/03/2019   |              | 3946913   | 3.000.00   | HC116854   | Fairfield High School (Academy)  |
| 18/03/2019   | Ш            | 3946914   | 4 000 00   | HC110648   | BAE Trust T/A The Hereford Academy   |
|  |              |   | .,   |  |  |
| 19/03/2019   | 11           | 3946915   | 956.55   | HC103268   | REDACTED   |
| 18/03/2019   |              | 3946916   | 527.20   | HC110250   | RJ & RB Mailes   |
| 18/03/2019   | Ш            | 3946918   |  | HC101208   | REDACTED   |
|  |              |   |  |  |  |
| 18/03/2019   | 11           | 3946919   | 500.00   | HC110794   | The Steiner Academy Hereford   |
| 18/03/2019   |              | 3946922   | 3.354.00   | HC101060   | Blue Line Taxis  |
| 18/03/2019   | Ш            | 3946923   |  | HC100495   | C M Davies   |
|  |              |   |  |  |  |
| 19/03/2019   | П            | 3946931   | 1,600.00   | HC108616   | REDACTED   |
| 10/00/0010   |              | 3946932   | 435.00   | HC121773   | Ledbury Library Development Group  |
| 19/03/2019   |              |   |  |  |  |
| 19/03/2019   |              | 2046024   |  |  |  |
| 19/03/2019   |              | 3946934   | 500.00   |  | Wigmore Primary School (Academy)   |
|  |              | 3946934<br>3946942  |  | HC105571<br>HC107382   | REDACTED   |
| 19/03/2019<br>19/03/2019   |              |   | 1,387.95   | HC107382   |  |
| 19/03/2019<br>19/03/2019<br>19/03/2019   | <br><br>     | 3946942<br>3946943  | 1,387.95<br>1,322.24   | HC107382<br>HC107382   | REDACTED<br>REDACTED   |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   | <br><br><br> | 3946942<br>3946943<br>3946944   | 1,387.95<br>1,322.24<br>1,434.75   | HC107382<br>HC107382<br>HC107382   | REDACTED<br>REDACTED<br>REDACTED   |
| 19/03/2019<br>19/03/2019<br>19/03/2019   | <br><br>     | 3946942<br>3946943  | 1,387.95<br>1,322.24<br>1,434.75   | HC107382<br>HC107382   | REDACTED<br>REDACTED   |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   | <br><br><br> | 3946942<br>3946943<br>3946944<br>3946945  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00   | HC107382<br>HC107382<br>HC107382<br>HC116909   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy   |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946945<br>3946946  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946946<br>3946947   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy   |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946945<br>3946946  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946946<br>3946947<br>3946948  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946947<br>3946947<br>3946948<br>3946949   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC200460   | REDACTED<br>REDACTED<br>REDACTED<br>BUtterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946946<br>3946948<br>3946948<br>3946949<br>3946950  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC200460<br>HC117310   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946947<br>3946947<br>3946948<br>3946949   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC200460<br>HC117310   | REDACTED<br>REDACTED<br>REDACTED<br>BUtterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946947<br>3946948<br>3946949<br>3946949<br>3946950<br>3946950   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC200460<br>HC117310<br>HC106604   | REDACTED<br>REDACTED<br>BUTTED<br>BUTTED<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946945<br>3946947<br>3946947<br>3946948<br>3946949<br>3946950<br>3946950<br>3946956  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00<br>550.00   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC200460<br>HC201460<br>HC201460<br>HC117310<br>HC106604<br>HC111508   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)   |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3346943<br>3946944<br>3946945<br>3946945<br>3946945<br>3946945<br>3946948<br>3946950<br>3946962<br>3946962<br>3946962<br>3946963   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00<br>550.00<br>934.50   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC107310<br>HC106004<br>HC11508<br>HC11508   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946947<br>3946948<br>3946949<br>3946949<br>3946950<br>3946962<br>3946966<br>3946963<br>3946962  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00<br>550.00<br>934.50<br>6,427.00   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC200460<br>HC117310<br>HC106604<br>HC117508<br>HC103744<br>HC103651   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)  |
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| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3346943<br>3346944<br>3346945<br>3346947<br>3346948<br>3346947<br>3346948<br>3346949<br>3346948<br>3346950<br>3346952<br>3346962<br>33469673<br>3346962<br>3346995   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00<br>550.00<br>934.50<br>6,427.00<br>887.08   | HC107382<br>HC107382<br>HC107382<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC200460<br>HC107310<br>HC106604<br>HC111508<br>HC103744<br>HC103744<br>HC10374551   | REDACTED<br>REDACTED<br>REDACTED<br>BUTTERFlies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946947<br>3946948<br>3946949<br>3946950<br>3946952<br>3946952<br>3946953<br>3946982<br>3946982<br>3946982   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,903.13<br>800.00<br>550.00<br>934.50<br>6,427.00<br>887.08<br>1,847.10   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC200460<br>HC117310<br>HC106604<br>HC111508<br>HC103744<br>HC108651<br>HC103744<br>HC105926<br>HC100385   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>RJ Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership  |
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| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946943<br>3946944<br>3946945<br>3946946<br>3946947<br>3946948<br>3946949<br>3946950<br>3946952<br>3946952<br>3946953<br>3946982<br>3946982<br>3946982   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00<br>550.00<br>550.00<br>934.50<br>6,427.00<br>887.08<br>1,847.10<br>976.80   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC200460<br>HC117310<br>HC106604<br>HC111508<br>HC103744<br>HC108651<br>HC103744<br>HC105926<br>HC100385   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>RJ Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3346943<br>3346944<br>33946945<br>33946945<br>3346947<br>3346948<br>3346948<br>3346950<br>3346950<br>3346950<br>3346962<br>3346962<br>3346982<br>3346982<br>3346983<br>3346983   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,928.00<br>4,903.13<br>800.00<br>550.00<br>934.50<br>6,427.00<br>887.08<br>1,847.10<br>976.80<br>1,355.20   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC107310<br>HC106004<br>HC111508<br>HC103744<br>HC103744<br>HC103744<br>HC10851<br>HC100385<br>HC100385  | REDACTED<br>REDACTED<br>REDACTED<br>BUTTERFlies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Alliance In Partnership  |
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| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3946944<br>3946944<br>3946945<br>3946946<br>3946946<br>3946949<br>3946949<br>3946950<br>3946962<br>3946962<br>3946962<br>3946973<br>3946982<br>3946988<br>3946988<br>3946988<br>3946988<br>3946983<br>3946993<br>3946994<br>3946993<br>3947000<br>3947000<br>3947000   | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,920.313<br>800.00<br>550.00<br>934.50<br>934.50<br>934.50<br>934.50<br>934.50<br>1,355.20<br>517.23<br>500.00<br>1,380.00<br>1,380.00<br>1,380.00<br>1,380.00  | HC107382<br>HC107382<br>HC107382<br>HC107382<br>HC108990<br>HC108990<br>HC209400<br>HC108990<br>HC200400<br>HC107310<br>HC107310<br>HC10526<br>HC103744<br>HC108526<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC101444<br>HC10128<br>HC10128<br>HC10128<br>HC10128<br>HC10128<br>HC102749<br>HC10755<br>HC104828<br>HC104785  | REDACTED<br>REDACTED<br>BUTTERFILES Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Gienn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Calor Gas Ltd<br>BPF (AV) Ltd<br>Digital ID Ltd<br>Digital ID Ltd<br>School Pupil Tracker Ltd<br>Ewyas Harold Primary School<br>Edutech Solutions Ltd<br>REDACTED  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019                             |              | 3946942<br>3346943<br>3346944<br>3346945<br>3346945<br>3346947<br>3346948<br>3346949<br>3346950<br>3346950<br>3346950<br>3346952<br>3346962<br>3346992<br>3346988<br>3346988<br>3346983<br>3346993<br>3346993<br>3346993<br>3346995<br>3347000<br>3347000<br>3347000  | 1,387.95<br>1,322.24<br>1,434.75<br>525.00<br>1,206.60<br>1,561.95<br>1,388.40<br>4,920.313<br>800.00<br>550.00<br>934.50<br>934.50<br>934.50<br>934.50<br>934.50<br>1,355.20<br>517.23<br>500.00<br>1,380.00<br>1,380.00<br>1,380.00<br>1,380.00  | HC107382<br>HC107382<br>HC107382<br>HC107382<br>HC108990<br>HC108990<br>HC209400<br>HC108990<br>HC200400<br>HC107310<br>HC107310<br>HC10526<br>HC103744<br>HC108526<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC101444<br>HC10128<br>HC10128<br>HC10128<br>HC10128<br>HC10128<br>HC102749<br>HC10755<br>HC104828<br>HC104785  | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Calor Gas Ltd<br>BPF (AV) Ltd<br>Digital ID Ltd<br>School Pupil Tracker Ltd<br>Ewyas Harold Primary School<br>Edutech Solutions Ltd<br>REDACTED<br>K T Gooch<br>John Masefield High School (Academy)   |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>22/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3346943<br>3946944<br>3946945<br>3946947<br>3946948<br>3946949<br>3946949<br>3946950<br>3946962<br>3946962<br>3946962<br>3946973<br>3946982<br>3946988<br>3946988<br>3946989<br>3946989<br>3946993<br>3946995<br>3947000<br>3947000<br>3947000<br>3947010<br>3947012<br>3947012                                  | 1,387,95<br>1,322,24<br>1,434,75<br>5,525,00<br>1,206,60<br>4,903,13<br>800,00<br>934,50<br>6,427,00<br>887,08<br>1,355,20<br>7,454,57<br>775,00<br>1,473,20<br>5,772,33<br>500,00<br>4,335,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,316,00<br>1,380,00<br>439,64<br>1,000,00<br>3,372,60   | HC107382<br>HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC107310<br>HC10604<br>HC117310<br>HC105926<br>HC10385<br>HC100385<br>HC100385<br>HC100385<br>HC101267<br>HC115388<br>HC101267<br>HC1116432<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alilance In Partnership<br>Alilance In Partnership<br>Alilance In Partnership<br>Alilance In Partnership<br>Calor Gas Ltd<br>BPF (AV) Ltd<br>Digital ID Ltd<br>School Pupil Tracker Ltd<br>Ewyas Harold Primary School<br>Edutech Solutions Ltd<br>REDACTED<br>K T Gooch<br>John Masefield High School (Academy)<br>Vodafone (Cable & Wireless)  |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019   |              | 3946942<br>3346943<br>3946944<br>3946945<br>3946945<br>3946948<br>3946949<br>3946949<br>3946950<br>3946962<br>3946962<br>3946962<br>3946973<br>3946982<br>3946983<br>3946983<br>3946993<br>3946993<br>3946993<br>3946993<br>3946995<br>3947000<br>3947000<br>3947000<br>3947000<br>3947001<br>3947012                       | 1,387,95<br>1,322,24<br>1,434,75<br>525,00<br>1,206,60<br>4,928,00<br>934,50<br>6,427,00<br>934,50<br>6,427,00<br>887,08<br>1,847,10<br>976,80<br>1,355,20<br>1,473,20<br>517,23<br>500,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,325,20<br>3,272,60<br>3,000,00   | HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC107310<br>HC20460<br>HC117310<br>HC10604<br>HC117310<br>HC10526<br>HC103744<br>HC10526<br>HC10385<br>HC10385<br>HC10385<br>HC10385<br>HC10385<br>HC10444<br>HC10522<br>HC10749<br>HC10755<br>HC102749<br>HC10754<br>HC104822<br>HC104739<br>HC104724<br>HC104724<br>HC104724   | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Party Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Calor Gas Ltd<br>ByF (AY) Ltd<br>Digital ID Ltd<br>School Pupil Tracker Ltd<br>Ewyas Harold Primary School<br>Edutech Solutions Ltd<br>REDACTED<br>K T Gooch<br>John Masefield High School (Academy)<br>Vodafone (Cable & Wireless)   |
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| REDACTED<br>REDACTED<br>REDACTED<br>BUTERTINES Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>BPF (AY) Ltd<br>Digital ID Ltd<br>School Pupil Tracker Ltd<br>Ewyas Harold Primary School<br>Edutech Solutions Ltd<br>REDACTED<br>K T Gooch<br>John Masefield High School (Academy)<br>Vodafone (Cable & Wireless)<br>Whitecross Hereford Academy<br>Marbrook Primary School<br>Redbrook Farm |
| 19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019<br>19/03/2019               |              | 3946942<br>3346943<br>3946944<br>3946945<br>3946947<br>3946948<br>3946949<br>3946949<br>3946950<br>3946950<br>3946973<br>3946962<br>3946973<br>3946988<br>3946988<br>3946988<br>3946988<br>3946989<br>3946993<br>3946993<br>3946993<br>3946993<br>3947000<br>3947000<br>3947000<br>3947000<br>3947012<br>3947012            | 1,387,95<br>1,322,24<br>1,434,75<br>525,00<br>1,206,60<br>4,928,00<br>934,50<br>6,427,00<br>887,08<br>1,847,10<br>976,80<br>1,355,20<br>775,50<br>1,473,20<br>517,23<br>500,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,315,00<br>1,325,00<br>1,325,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,335,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,00<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,000<br>1,300,0000<br>1,300,0000<br>1,300,0000<br>1,300,00000<br>1,300,00000<br>1,300,0000000000 | HC107382<br>HC107382<br>HC107382<br>HC107382<br>HC116909<br>HC108990<br>HC108990<br>HC108990<br>HC108990<br>HC10404<br>HC104504<br>HC104504<br>HC101561<br>HC105926<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC100385<br>HC101267<br>HC1012667<br>HC101267<br>HC101267<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749<br>HC10749 | REDACTED<br>REDACTED<br>REDACTED<br>Butterflies Child Counselling & Play Therapy<br>R J Maddy<br>R J Maddy<br>R J Maddy<br>Midwest Mobility Ltd<br>Level Access Bathrooms<br>Glenn Parry Martial Arts<br>Wigmore High School (Academy)<br>Printworks Direct Ltd<br>National Youth Advocacy Service (nyas)<br>Mavis Russell Cleaning Ltd<br>Alliance In Partnership<br>Alliance In Partnership<br>Alliance In Partnership<br>Calor Gas Ltd<br>ByF (AV) Ltd<br>Digital ID Ltd<br>School Pupil Tracker Ltd<br>Evyas Harold Primary School<br>Edutech Solutions Ltd<br>REDACTED<br>K T Gooch<br>John Masefield High School (Academy)<br>Vodafone (Cable & Wireless)<br>Whiteross Hereford Academy<br>Marlbrook Primary School<br>Redbrook Farm   |

201912 Housing & Independent Living Capital 201912 Prevention and Wellbeing 201912 Schools 201912 Schools 201912 Education and Commissioning 201912 Physical Disabilities 201912 Education and Commissioning 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Safeguarding and Family Support 201912 Schools 201912 Technical Services 201912 Schools 201912 Schools Devolved Capital 201912 Schools 201912 Estates Delivery Board 201912 Care Operations and Commissioning 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Prevention and Wellbeing 201912 Estates Delivery Board 201912 Prevention and Wellbeing 201912 Technical Services 201912 Technical Services 201912 Technical Services 201912 Corporate Support Services 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Prevention and Wellbeing 201912 Schools 201912 Safeguarding and Family Support 201912 Dedicated Schools Grant 201912 Highways & Transport 201912 Education and Commissioning 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Dedicated Schools Grant 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital 201912 Schools 201912 Schools 201912 Schools 201912 Education and Commissioning 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Highways & Transport 201912 Schools 201912 Dedicated Schools Grant 201912 Schools Devolved Capital 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Corporate Support Services 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Schools 201912 Schools 201912 Finance, Legal & Governance

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

| 19/03/2019   | ш          | 3947050  | 2 460 70  | HC125603  | REDACTED   |
|--|------------|--|---|---|--|
| 19/03/2019   |            | 3947052  | 207,843.98  |   |  |
|  |            |  |   |   | Wye Valley NHS Trust   |
| 19/03/2019   | Ш          | 3947062  |   | HC119182  | Friends of Master's House Ledbury  |
| 19/03/2019   | Ш          | 3947066  |   | HC107737  | MS & EM Patrick Ltd  |
| 19/03/2019   | 11         | 3947068  | 23,948.00   | HC111535  | Grant Thornton   |
| 20/03/2019   | 11         | 3947069  | 1,085.00  | HC103935  | Herefordshire & Ludlow College   |
| 19/03/2019   | Ш          | 3947075  | 1.635.00  | HC101123  | Boss   |
| 20/03/2019   | ii ii      | 3947076  |   | HC116376  | Hamptons Resourcing  |
| 19/03/2019   |            | 3947077  |   | HC109121  | Red Spark Learning CIC   |
|  |            |  | ,   |   |  |
| 19/03/2019   | Ш          | 3947083  |   | HC102156  | D & D Network Services Ltd   |
| 19/03/2019   | Ш          | 3947088  | 1,362.10  | HC112096  | ESE Direct Ltd   |
| 19/03/2019   | 11         | 3947091  | 1,100.00  | HC110540  | The Brightspace Foundation   |
| 19/03/2019   | 11         | 3947095  | 1,359.00  | HC122804  | Cygnet (Surrey) Ltd  |
| 19/03/2019   |            | 3947098  | 500.00  | HC115994  | Marden Primary Academy   |
| 19/03/2019   | Ш          | 3947099  | 750.00  | HC101790  | Prees C E Primary School   |
| 19/03/2019   |            | 3947101  |   | HC121716  | REDACTED   |
|  |            | 3947103  | 1.200.90  |   |  |
| 19/03/2019   |            |  |   |   | Clearview Cleaning Services  |
| 20/03/2019   |            | 3947104  | 550.00  |   | Wye Valley NHS Trust   |
| 19/03/2019   | Ш          | 3947107  | 800.00  |   | Ebuyer (Uk) Ltd  |
| 19/03/2019   | 11         | 3947108  | 1,440.00  | HC110760  | The Red Ridge Centre   |
| 19/03/2019   | 11         | 3947109  | 750.00  | HC200070  | Lyppard Grange Primary School  |
| 19/03/2019   |            | 3947110  | 5.630.00  | HC108022  | Newsquest Media Group Ltd  |
| 20/03/2019   | Ш          | 3947112  | 967.12  | HC105099  | Kinnersley & District Gpc  |
| 19/03/2019   |            | 3947117  | 525.12  | HC116496  | JP Mechanical Services   |
|  |            | 3947118  |   |   | Take The Current   |
| 19/03/2019   |            |  | 2,541.95  |   |  |
| 21/03/2019   | Ш          | 3947120  | 11,600.00   |   | The National Trust   |
| 20/03/2019   | 11         | 3947122  | 7,500.00  | HC111599  | Life Cycle UK  |
| 20/03/2019   | 11         | 3947144  | 550.00  | HC103415  | Acer Tree Services (Hereford) Ltd  |
| 20/03/2019   | 11         | 3947145  | 645.00  | HC103415  | Acer Tree Services (Hereford) Ltd  |
| 19/03/2019   | Ш          | 3947151  | 1.042.76  | HC101856  | Cleanmy Ltd  |
| 19/03/2019   |            | 3947153  | 956.75  |   | Mavis Russell Cleaning Ltd   |
| 19/03/2019   |            | 3947154  |   | HC105926  | Mavis Russell Cleaning Ltd   |
| 20/03/2019   |            | 3947156  |   | HC102707  | FCHO   |
|  |            |  |   |   |  |
| 22/03/2019   | П          | 3947157  |   | HC102707  | ECHO   |
| 20/03/2019   | Ш          | 3947158  |   | HC102707  | ECHO   |
| 19/03/2019   | 11         | 3947161  | 2,491.25  | HC125603  | REDACTED   |
| 19/03/2019   | 11         | 3947165  | 1,533.00  | HC125262  | Orleton School Food CIC  |
| 20/03/2019   |            | 3947167  | 420.00  | HC100948  | Bemrose Booth  |
| 20/03/2019   | Ш          | 3947175  |   | HC102608  | DSG Retail Limited - PC World Business   |
| 20/03/2019   |            | 3947178  |   | HC102751  | Edventure  |
| 20/03/2019   |            | 3947181  |   | HC101028  | Bishop Sports & Leisure  |
|  |            | 3947195  |   |   |  |
| 20/03/2019   |            |  |   | HC110034  | Superstars School Services Ltd   |
| 20/03/2019   | П          | 3947204  |   | HC112412  | Forward Products   |
| 20/03/2019   | Ш          | 3947206  |   | HC103660  | Halo Leisure Services Ltd  |
| 20/03/2019   | 11         | 3947207  | 820.56  | HC101584  | Cathedral Leasing Ltd  |
| 20/03/2019   | 11         | 3947208  | 511.38  | HC104018  | Highground Maintenance Limited   |
| 20/03/2019   | Ш          | 3947209  | 1,103.90  | HC125335  | Birkenhaus Corporation Ltd - Apollo Wales  |
| 20/03/2019   | Ш          | 3947210  |   |   |  |
| 20/03/2019   |            |  | 1 486 82  | HC104018  | Highground Maintenance Limited   |
| 20/03/2019   |            |  | 1,486.82  | HC104018  | Highground Maintenance Limited   |
|  |            | 3947212  | 500.00  | HC102749  | Edutech Solutions Ltd  |
|  | П          | 3947212<br>3947214   | 500.00<br>953.00  | HC102749<br>HC102749  | Edutech Solutions Ltd<br>Edutech Solutions Ltd   |
| 20/03/2019   | 11<br>11   | 3947212<br>3947214<br>3947215  | 500.00<br>953.00<br>568.00  | HC102749<br>HC102749<br>HC101472  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd   |
| 20/03/2019<br>20/03/2019   | <br>  <br> | 3947212<br>3947214<br>3947215<br>3947220   | 500.00<br>953.00<br>568.00<br>525.00  | HC102749<br>HC102749<br>HC101472<br>HC119899  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd  |
| 20/03/2019<br>20/03/2019<br>20/03/2019   | <br>  <br> | 3947212<br>3947214<br>3947215<br>3947220<br>3947221  | 500.00<br>953.00<br>568.00<br>525.00<br>900.00  | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd   |
| 20/03/2019<br>20/03/2019   | <br>  <br> | 3947212<br>3947214<br>3947215<br>3947220   | 500.00<br>953.00<br>568.00<br>525.00<br>900.00  | HC102749<br>HC102749<br>HC101472<br>HC119899  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd  |
| 20/03/2019<br>20/03/2019<br>20/03/2019   | <br>  <br> | 3947212<br>3947214<br>3947215<br>3947220<br>3947221  | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00  | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd   |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947226   | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00<br>5,000.00  | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre   |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947221<br>3947226<br>3947229<br>3947229  | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00<br>5,000.00<br>862.53  | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201103<br>HC109835  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd  |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>22/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947220<br>3947229<br>3947229<br>3947238<br>3947229   | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00<br>5,000.00<br>862.53<br>562.50  | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201103<br>HC109835<br>HC200700  | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd  |
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| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947229<br>3947229<br>3947229<br>3947280<br>3947280<br>3947253<br>3947253<br>3947254<br>3947255<br>3947255<br>3947258<br>3947258<br>3947256<br>3947268<br>3947268<br>3947270            | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00<br>562.53<br>562.50<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>1,829.00<br>3,298.33<br>1,072.00<br>656.25                     | HC102749<br>HC102749<br>HC101472<br>HC108474<br>HC108899<br>HC114748<br>HC108879<br>HC201103<br>HC200700<br>HC108826<br>HC108831<br>HC108831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC10375<br>HC20175<br>HC20175<br>HC20175<br>HC102749<br>HC201102<br>HC201102<br>HC201102  | Edurech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PIB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service<br>Hamptons Resourcing<br>The Wilderness Centre<br>TV Licensing (Group Licences Only)<br>Sharp Business Systems UK Plc<br>Edutech Solutions Ltd<br>Jenka Associates Limited<br>Bourne Site Services Ltd<br>Bye Baristers  |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>22/03/2019<br>22/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947220<br>3947220<br>3947220<br>3947220<br>3947229<br>3947238<br>3947250<br>3947251<br>3947251<br>3947255<br>3947255<br>3947255<br>3947255<br>3947256<br>3947268                                  | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00<br>562.53<br>562.50<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>1,829.00<br>3,298.33<br>1,072.00<br>656.25                     | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201103<br>HC109826<br>HC11559<br>HC109826<br>HC11559<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC116376<br>HC121130<br>HC121145<br>HC20175<br>HC20175<br>HC202749  | Ediutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service<br>Hamptons Resourcing<br>The Wilderness Centre<br>TV Licensing (Group Licences Only)<br>Sharp Business Systems UK PIc<br>Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Jenks Associates Limited<br>Bourne Site Services Ltd   |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947229<br>3947229<br>3947229<br>3947280<br>3947280<br>3947253<br>3947253<br>3947254<br>3947255<br>3947255<br>3947258<br>3947258<br>3947256<br>3947268<br>3947268<br>3947270            | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>3,735.00<br>562.53<br>562.50<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>1,829.00<br>3,298.33<br>1,072.00<br>656.25                     | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201700<br>HC109835<br>HC200700<br>HC109835<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103749<br>HC201705<br>HC201749<br>HC201705  | Edurech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PIB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service<br>Hamptons Resourcing<br>The Wilderness Centre<br>TV Licensing (Group Licences Only)<br>Sharp Business Systems UK Plc<br>Edutech Solutions Ltd<br>Jenka Associates Limited<br>Bourne Site Services Ltd<br>Bye Baristers  |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019   |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947229<br>3947229<br>3947229<br>3947229<br>3947250<br>3947253<br>3947253<br>3947254<br>3947255<br>3947255<br>3947255<br>3947256<br>3947264<br>3947264<br>3947264<br>3947264<br>3947264 | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>862.53<br>562.50<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>1,829.00<br>3,298.33<br>1,072.00<br>656.25<br>420.00                       | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201103<br>HC109835<br>HC201103<br>HC109826<br>HC11559<br>HC103831<br>HC109831<br>HC103831<br>HC103831<br>HC116376<br>HC121145<br>HC20170<br>HC122145<br>HC20175<br>HC20175<br>HC102749<br>HC201102<br>HC201102<br>HC201765<br>HC107765<br>HC102765  | Edurech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Services Ltd<br>3PB Barristers  |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019               |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947229<br>3947229<br>3947229<br>3947229<br>3947250<br>3947251<br>3947253<br>3947254<br>3947255<br>3947255<br>3947254<br>3947256<br>3947264<br>3947264<br>3947264<br>3947270<br>3947264 | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>5,000.00<br>5,000.00<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>3,298.33<br>1,072.00<br>656.25<br>420.00<br>2,322.00<br>2,322.00       | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201103<br>HC200700<br>HC200826<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC115376<br>HC121145<br>HC201705<br>HC102749<br>HC201102<br>HC201102<br>HC201102<br>HC201102<br>HC20175<br>HC102739<br>HC102739<br>HC102739<br>HC10755<br>HC122739  | Edurech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service<br>Hamptons Resourcing<br>The Wilderness Centre<br>TV Licensing (Group Licenses Only)<br>Sharp Business Systems UK PIC<br>Edutech Solutions Ltd<br>Jenks Associates Limited<br>Bourne Site Services Ltd<br>3PB Barrisers<br>REDACTED<br>Elite Catering  |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>22/03/2019<br>22/03/2019<br>22/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019 |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947226<br>3947229<br>3947229<br>3947229<br>3947229<br>3947250<br>3947251<br>3947253<br>3947254<br>3947255<br>3947255<br>3947255<br>3947256<br>3947264<br>3947265<br>3947270<br>3947277<br>3947270 | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>862.53<br>562.50<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>1,829.00<br>6,529.83<br>1,072.00<br>656.25<br>420.00<br>2,268.00<br>675.00 | HC102749<br>HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC200700<br>HC109835<br>HC200700<br>HC109826<br>HC111559<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103749<br>HC121130<br>HC201705<br>HC102749<br>HC201705<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC102749<br>HC1027749<br>HC102779<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC1027739<br>HC10277739<br>HC1027779<br>HC1077777<br>HC1077777 | Edutech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service & Service |
| 20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>20/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019<br>21/03/2019               |            | 3947212<br>3947214<br>3947215<br>3947220<br>3947221<br>3947229<br>3947229<br>3947229<br>3947229<br>3947250<br>3947251<br>3947253<br>3947254<br>3947255<br>3947255<br>3947254<br>3947256<br>3947264<br>3947264<br>3947264<br>3947270<br>3947264 | 500.00<br>953.00<br>568.00<br>525.00<br>900.00<br>862.53<br>562.50<br>1,140.00<br>560,874.30<br>36,212.00<br>6,000.00<br>1,694.92<br>4,966.50<br>8,780.00<br>2,910.00<br>1,829.00<br>6,529.83<br>1,072.00<br>656.25<br>420.00<br>2,268.00<br>675.00 | HC102749<br>HC102749<br>HC101472<br>HC119899<br>HC114748<br>HC103879<br>HC201103<br>HC200700<br>HC200826<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC103831<br>HC115376<br>HC121145<br>HC201705<br>HC102749<br>HC201102<br>HC201102<br>HC201102<br>HC201102<br>HC20175<br>HC102739<br>HC102739<br>HC102739<br>HC10755<br>HC122739  | Edurech Solutions Ltd<br>Edutech Solutions Ltd<br>Capita Business Services Ltd<br>Team Bees Ltd<br>PJB Merchants Ltd<br>Hereford Mobility Centre<br>MLN (Land and Properties) Ltd<br>Siemens Financial Services Ltd<br>ATG London Ltd<br>Shropshire Council<br>Withington Group Parish Council<br>Hereford & Worc Fire & Rescue Service<br>Hereford & Worc Fire & Rescue Service<br>Hamptons Resourcing<br>The Wilderness Centre<br>TV Licensing (Group Licenses Only)<br>Sharp Business Systems UK PIC<br>Edutech Solutions Ltd<br>Jenks Associates Limited<br>Bourne Site Services Ltd<br>3PB Barrisers<br>REDACTED<br>Elite Catering  |

201912 Safeguarding and Family Support 201912 Public Health 201912 Culture, Museums, Libraries & Archives 201912 Regulatory, Environment & Waste 201912 Finance, Legal & Governance 201912 Education and Commissioning 201912 Corporate Support Services 201912 Central Childrens Directorate Costs 201912 Education and Commissioning 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Prevention and Wellbeing 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Education and Commissioning 201912 Schools 201912 Prevention and Wellbeing 201912 Schools 201912 Schools 201912 Dedicated Schools Grant 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Care Operations and Commissioning 201912 Care Operations and Commissioning 201912 Care Operations and Commissioning 201912 Safeguarding and Family Support 201912 Schools 201912 Technical Services 201912 Schools Devolved Capital 201912 Schools 201912 Housing & Independent Living Capital 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Economic Growth 201912 Highways & Transport 201912 Collection Fund 201912 Collection Fund 201912 Central Childrens Directorate Costs 201912 Schools 201912 Corporate Support Services 201912 Schools 201912 Schools 201912 Schools 201912 Economic Growth 201912 Schools 201912 Finance, Legal & Governance 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Holding Codes

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

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| 21/03/2019 | 1     | 3947298 |            | HC100385             | Alliance In Partnership                                |
| 21/03/2019 |       | 3947300 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 |       | 3947301 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 |       | 3947302 | 6,826.17   |                      | Compass Minerals UK Limited                            |
| 21/03/2019 | 11    | 3947303 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | Ш     | 3947305 | 9,156.59   | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | Ш     | 3947306 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | Ш     | 3947313 |            | HC100385             | Alliance In Partnership                                |
| 21/03/2019 | П     | 3947315 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | Ш     | 3947316 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | П     | 3947317 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | П     | 3947319 | - /        | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | П     | 3947320 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | П     | 3947321 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | П     | 3947322 | 4,596.88   | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | 11    | 3947323 |            | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | 11    | 3947324 | 4,466.35   | HC111775             | Compass Minerals UK Limited                            |
| 21/03/2019 | 11    | 3947327 | 2,640.00   | HC105077             | Kingswood Colomendy Ltd                                |
| 21/03/2019 | 11    | 3947330 | 4,508.00   | HC122849             | Histon House Ltd (Scholarpack)                         |
| 21/03/2019 | 11    | 3947333 | 1,571.93   | HC101861             | Clearview Cleaning Services                            |
| 21/03/2019 | 11    | 3947339 | 421.40     | HC110459             | The Key Support Services Ltd                           |
| 21/03/2019 | 11    | 3947344 | 697.50     | HC101472             | Capita Business Services Ltd                           |
| 21/03/2019 | 11    | 3947345 | 968.98     | HC104018             | Highground Maintenance Limited                         |
| 21/03/2019 | 11    | 3947348 | 794.63     | HC100976             | Bespoke Cleaning Services                              |
| 21/03/2019 | 11    | 3947352 | 8,334.00   | HC115994             | Marden Primary Academy                                 |
| 21/03/2019 | 11    | 3947354 | 610.00     | HC103869             | Wye Valley NHS Trust                                   |
| 21/03/2019 | 11    | 3947358 | 2,003.57   | HC101472             | Capita Business Services Ltd                           |
| 25/03/2019 | П     | 3947359 | 21,250.00  | HC103952             | Herefordshire Group Training Assoc Ltd                 |
| 21/03/2019 | 11    | 3947365 |            | HC119417             | Hereford FC Ltd  |
| 22/03/2019 | Ш     | 3947367 |            | HC125534             | REDACTED   |
| 22/03/2019 | Ш     | 3947368 |            | HC105841             | Marlbrook Primary School                               |
| 22/03/2019 | ii ii | 3947370 |            | HC100968             | Berrymans Lace Mawer Llp                               |
| 22/03/2019 | Ш     | 3947371 |            | HC100968             | Berrymans Lace Mawer Llp                               |
| 22/03/2019 | Ш     | 3947372 | 1,257,75   | HC100968             | Berrymans Lace Mawer Llp                               |
| 22/03/2019 | ii ii | 3947373 | 8,206,70   | HC100385             | Alliance In Partnership                                |
| 22/03/2019 |       | 3947374 |            | HC100385             | Alliance In Partnership                                |
| 22/03/2019 |       | 3947375 |            | HC100385             | Alliance In Partnership                                |
| 22/03/2019 | ii ii | 3947377 |            | HC122143             | Toast Design Consultancy Ltd                           |
| 22/03/2019 | ii ii | 3947378 |            | HC110760             | The Red Ridge Centre                                   |
| 22/03/2019 |       | 3947383 |            | HC103660             | Halo Leisure Services Ltd                              |
| 26/03/2019 | ii ii | 3947385 |            | HC101472             | Capita Business Services Ltd                           |
| 22/03/2019 |       | 3947401 |            | HC103268             | G B Electrical And Building Services Ltd               |
| 22/03/2019 |       | 3947402 |            | HC103268             | G B Electrical And Building Services Ltd               |
| 22/03/2019 |       | 3947403 |            | HC103268             | G B Electrical And Building Services Ltd               |
| 22/03/2019 |       | 3947403 |            | HC107569             | REDACTED   |
| 22/03/2019 |       | 3947404 |            | HC107569             | REDACTED   |
| 22/03/2019 |       | 3947405 |            | HC107369<br>HC107858 | MVF Builders Ltd                                       |
|            |       | 3947406 |            |                      | HMCTS  |
| 22/03/2019 |       | 3947408 |            | HC115888<br>HC109649 |  |
| 25/03/2019 |       |         |            |                      | WSP UK Limited (Parsons Brinckerhoff)                  |
| 22/03/2019 |       | 3947426 |            | HC105547             | Lea C E Primary School Imprest                         |
| 22/03/2019 |       | 3947429 |            | HC101382             | G4S Cash Service (Direct Debit)                        |
| 26/03/2019 |       | 3947430 |            | HC101473             | Capita Business Services Ltd (Direct Debit)            |
| 25/03/2019 |       | 3947431 |            | 112354               | REDACTED   |
| 26/03/2019 |       | 3947432 |            | HC100874             | Barnardos  |
| 22/03/2019 |       | 3947433 |            | HC124002             | Threeshires Building                                   |
| 22/03/2019 | П     | 3947437 | -,         | HC107980             | Neopost Limited  |
| 22/03/2019 | 11    | 3947438 | -,         | HC115994             | Marden Primary Academy                                 |
| 22/03/2019 | П     | 3947440 |            | HC125462             | ADS Electrical (Shrewsbury) Ltd                        |
| 26/03/2019 | Ш     | 3947475 |            | HC125674             | REDACTED   |
| 25/03/2019 | Ш     | 3947479 | 126,479.75 |                      | Addaction  |
| 25/03/2019 | П     | 3947485 |            | HC125611             | Newark Academy   |
| 25/03/2019 | П     | 3947489 |            | HC121760             | A J Virgo  |
| 25/03/2019 | П     | 3947490 |            | HC100656             | Allstar Business Solutions Ltd (Arval)                 |
| 28/03/2019 | 11    | 3947492 | 704.25     | HC103526             | Gough Bailey Wright                                    |
| 25/03/2019 | П     | 3947494 |            | HC200078             | South Wye Police Boxing Migration Project              |
| 25/03/2019 | П     | 3947495 |            | HC115220             | RHCS - Rawlings Heffernan Consultancy Services Limited |
| 25/03/2019 | П     | 3947498 |            | HC102707             | ECHO   |
| 25/03/2019 | П     | 3947514 | 11,600.00  | HC110711             | The National Trust                                     |
| 25/03/2019 | П     | 3947516 | 2,535.28   | HC111060             | TTS Group Ltd  |
| 25/03/2019 | П     | 3947518 | 1,242.00   | HC110459             | The Key Support Services Ltd                           |
| 25/03/2019 | П     | 3947520 |            | HC100476             | Investec Asset Finance Plc                             |
| 25/03/2019 | П     | 3947529 | 897.21     |                      | Mavis Russell Cleaning Ltd                             |
| 25/03/2019 | П     | 3947531 | 629.00     | HC108803             | PrimarySite Ltd  |
| 25/03/2019 | П     | 3947532 |            | HC103257             | Furniture @ Work Ltd                                   |
| 27/03/2019 |       | 3947535 |            | HC100385             | Alliance In Partnership                                |
|            |       |         |            |                      |  |

201912 Schools 201912 Highways & Transport 201912 Schools 201912 Highways & Transport 201912 Schools Devolved Capital 201912 Technical Services 201912 Economic Growth 201912 Finance, Legal & Governance 201912 Dedicated Schools Grant 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital 201912 Housing & Independent Living Capital 201912 Prevention and Wellbeing 201912 Prevention and Wellbeing 201912 Housing & Independent Living Capital 201912 Technical Services 201912 Economic Development Delivery Board 201912 Children & Young People Capital 201912 Finance, Legal & Governance 201912 Finance, Legal & Governance 201912 Dedicated Schools Grant 201912 Education and Commissioning 201912 Schools 201912 Corporate Support Services 201912 Schools 201912 Corporate Project Capital 201912 Prevention and Wellbeing 201912 Public Health 201912 Dedicated Schools Grant 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Commissioned Services 201912 Commissioned Services 201912 Care Operations and Commissioning 201912 Schools 201912 Schools

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

Supplies & Services

Supplies & Services

| 26/03/2019 | 11    | 3947540 | 1,308.00  | HC110034 | Superstars School Services Ltd                       |
|------------|-------|---------|-----------|----------|--|
| 27/03/2019 | 11    | 3947544 | 1,200.00  | HC116511 | Inform CPI Ltd                                       |
| 25/03/2019 | Ш     | 3947547 |           | HC116192 | REDACTED   |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947548 | 417.61    | HC111420 | REDACTED   |
| 25/03/2019 |       | 3947549 | 1.500.00  | HC125236 | Netherbrook Primary School                           |
| 25/03/2019 | ш     | 3947550 | 475.00    | HC108634 | REDACTED   |
| -1 1       |       |         |           |          |  |
| 25/03/2019 | 11    | 3947551 | 4,165.94  | HC110114 | Stage Systems(Havelock International Ltd)            |
| 25/03/2019 | 11    | 3947553 | 1.510.00  | HC113130 | PPMA   |
| 25/03/2019 | ii ii | 3947554 |           | HC115722 |  |
|            |       |         |           |          | The Nationwide Community Learning Partnership (NCLP) |
| 26/03/2019 | 11    | 3947556 | 4,356.00  | HC125659 | Quest Ingredients Ltd                                |
| 25/03/2019 |       | 3947557 | 10,000,00 | HC105502 | Wye Valley Brewery Holdings Ltd                      |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947558 | 875.00    | HC100254 | REDACTED   |
| 25/03/2019 |       | 3947559 | 835.00    | HC100728 | Astons Coaches                                       |
|            |       |         |           |          |  |
| 25/03/2019 | П     | 3947560 |           | HC100627 | Jacobs UK Ltd  |
| 25/03/2019 | 11    | 3947565 | 1,000.00  | HC112120 | Desperate Men Ltd                                    |
| 25/03/2019 | Ш     | 3947566 |           | HC106302 | Monmouthshire County Council                         |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947566 | 32,622.76 | HC106302 | Monmouthshire County Council                         |
| 25/03/2019 | 11    | 3947567 | 2.071.00  | HC110861 | Thomson Reuters (Professional) UK Ltd                |
|            | ii ii | 3947568 |           |          |  |
| 25/03/2019 |       |         |           | HC124129 | ISWP Assessment Services Ltd                         |
| 28/03/2019 | 11    | 3947570 | 1,366.20  | HC104352 | J P Catering   |
| 25/03/2019 |       | 3947575 |           | HC105841 | Marlbrook Primary School                             |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947581 | 666.66    | HC111313 | Walford Timber Ltd                                   |
| 25/03/2019 | 11    | 3947583 | 6.819.79  | HC103869 | Wye Valley NHS Trust                                 |
| 25/03/2019 | Ш     | 3947584 |           | HC103869 | Wye Valley NHS Trust                                 |
|            |       |         |           |          |  |
| 26/03/2019 | 11    | 3947585 | 3,454.51  | HC102543 | Dr M Hayes & Dr E Wessels                            |
| 28/03/2019 |       | 3947587 | 481.25    | HC105428 | Little Birch Parish Council                          |
|            |       |         |           |          |  |
| 25/03/2019 | П     | 3947588 |           | HC111380 | Welsh Water  |
| 25/03/2019 | 11    | 3947589 | 562.72    | HC112001 | SSE Energy Supply Ltd                                |
| 25/03/2019 |       | 3947594 | 8E0.00    | HC112720 | Children's Scrapstore                                |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947600 | 451.74    | HC106975 | Hoople Ltd   |
| 25/03/2019 | 11    | 3947606 | 2.634.98  | HC101168 | Brian Hoskins Building Services                      |
|            |       |         |           |          |  |
| 25/03/2019 |       | 3947623 |           | HC102761 | Edwards Tree Services Ltd                            |
| 25/03/2019 | 11    | 3947632 | 1,359.00  | HC200096 | Catercater Limited                                   |
| 25/03/2019 |       | 3947632 | 1 836 00  | HC200096 | Catercater Limited                                   |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947636 |           | HC118892 | Fronting The Challenge Projects Ltd                  |
| 26/03/2019 | 11    | 3947639 | 3.850.00  | HC102055 | Covergold  |
| 25/03/2019 | Ш     | 3947642 |           | HC106975 | Hoople Itd   |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947651 | 1,530.00  | HC105985 | Mercia Radiotelephones Ltd                           |
| 25/03/2019 |       | 3947657 | 808 03    | HC104882 | K T Gooch  |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947658 | 1,565.00  | HC114748 | PJB Merchants Ltd                                    |
| 26/03/2019 | 11    | 3947661 | 3.863.54  | HC120247 | Ann Skipper Planning                                 |
| 26/03/2019 | П     | 3947662 |           | HC120247 | Ann Skipper Planning                                 |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947669 | 2,474.99  | HC116149 | M & J Travel   |
| 26/03/2019 |       | 3947670 | 2 145 00  | HC116149 | M & J Travel   |
|            | ii ii |         |           |          |  |
| 25/03/2019 |       | 3947671 |           | HC110292 | Airey Consultancy Services Ltd                       |
| 25/03/2019 | 11    | 3947672 | 450.00    | HC120317 | REDACTED   |
| 25/03/2019 | Ш     | 3947675 | 620.00    | HC108593 | Peters I td  |
| 25/05/2015 |       |         |           |          |  |
| 25/03/2019 | 11    | 3947678 |           | HC109152 | Relion Heating Services Ltd                          |
| 25/03/2019 | 11    | 3947680 | 450.00    | HC112812 | S & P Roofing Contractors                            |
| 25/03/2019 |       | 3947687 | 2 649 00  | HC111440 | Westcom Business Communications Ltd                  |
|            |       |         |           |          |  |
| 27/03/2019 | 11    | 3947688 |           | HC101185 | Ivington Village Trust                               |
| 27/03/2019 | 11    | 3947692 | 999.00    | HC101185 | lvington Village Trust                               |
|            | Ш     | 3947695 |           |          | Hoople Ltd   |
| 27/03/2019 |       |         |           | HC106975 |  |
| 27/03/2019 | 11    | 3947698 | 1,700.00  | HC124478 | MLL Telecom Ltd                                      |
| 25/03/2019 |       | 3947700 | 750.00    | HC106975 | Hoople Ltd   |
| 26/03/2019 | ii ii | 3947706 |           | HC111070 | Tunstall Healthcare (UK) Ltd                         |
|            |       |         |           |          |  |
| 27/03/2019 | 11    | 3947717 | 900.00    | HC101185 | Ivington Village Trust                               |
| 25/03/2019 |       | 3947726 | 6.478 27  | HC106166 | Fawns Recreational Services Ltd                      |
|            |       |         |           |          |  |
| 25/03/2019 | П     | 3947727 |           | HC106166 | Fawns Recreational Services Ltd                      |
| 25/03/2019 | 11    | 3947731 | 31,000.00 | HC111603 | Worcestershire County Council                        |
| 26/03/2019 | ш     | 3947734 | 10 000 00 | HC122878 | Ignite CIC   |
|            |       | 5517751 |           |          |  |
| 25/03/2019 | П     | 3947740 |           | HC108145 | Novatech Ltd   |
| 25/03/2019 | 11    | 3947743 | 588.00    | HC124046 | REDACTED   |
| 25/03/2019 |       | 3947744 |           | HC119414 | Outdoor Learning Resources                           |
| ,,         |       |         |           |          |  |
| 25/03/2019 | 11    | 3947749 |           | HC105512 | Lord Combustion Services Ltd                         |
| 25/03/2019 |       | 3947752 | 544.49    | HC108443 | West Mercia Energy                                   |
|            | ii ii | 3947753 |           | HC105567 | Keltic Ltd   |
| 27/03/2019 |       |         |           |          |  |
| 25/03/2019 | 11    | 3947768 | 735.00    | HC104930 | REDACTED   |
| 25/03/2019 | Ш     | 3947772 | 895 00    | HC110079 | Aerial - Cam Ltd                                     |
| -1 1       |       |         |           |          |  |
| 25/03/2019 | П     | 3947775 |           | HC100198 | REDACTED   |
| 25/03/2019 | 11    | 3947776 | 1,350.00  | HC101060 | REDACTED   |
| 25/03/2019 | ii ii | 3947779 |           | HC101482 | Caplor Energy Ltd                                    |
|            |       |         |           |          |  |
| 25/03/2019 | 11    | 3947784 | 2,805.00  | HC111685 | Yeomans Travel Ltd                                   |
| 26/03/2019 |       | 3947785 |           | HC100277 | Tameside Metropolitan Borough                        |
|            |       | 3947786 |           | HC100277 | Spa Gas Ltd  |
|            |       |         |           | HU109997 | 204 VI45 LT0   |
| 25/03/2019 | П     | 5547780 | 455.47    |          |  |

201912 Schools 201912 Corporate 201912 Safeguarding and Family Support 201912 Safeguarding and Family Support 201912 Dedicated Schools Grant 201912 Safeguarding and Family Support 201912 Schools 201912 People & Performance 201912 Education and Commissioning 201912 Economic Development Delivery Board 201912 Economic Development Delivery Board 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Safeguarding and Family Support 201912 Schools 201912 Schools 201912 Schools 201912 Director and Management 201912 Director and Management 201912 Technical Services 201912 Highways & Transport 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Schools 201912 Technical Services 201912 Schools 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Culture, Museums, Libraries & Archives 201912 Highways & Transport 201912 Highways & Transport 201912 Corporate 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Schools 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Schools 201912 Schools 201912 Schools 201912 Corporate Support Services 201912 Director and Management 201912 Prevention and Wellbeing 201912 Schools 201912 Schools Devolved Capital 201912 Schools Devolved Capital 201912 Education and Commissioning 201912 Public Health 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Technical Services 201912 Education and Commissioning 201912 Regulatory, Environment & Waste 201912 Schools 201912 Safeguarding and Family Support 201912 Schools Devolved Capital 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools

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

Supplies & Services

| 25/03/2019   |                |  |   |   |   |
|--|----------------|--|---|---|---|
|  | Ш              | 3947787  |   | HC125565  | Sports Xtra Bristol Ltd   |
| 25/03/2019   | 11             | 3947788  | 3,262.70  | HC110115  | Stagecoach Wales  |
| 29/03/2019   | 11             | 3947790  | 2,180.40  | HC100385  | Alliance In Partnership   |
| 25/03/2019   |                | 3947792  | 1.600.00  | HC119243  | Whizz Education   |
| 25/03/2019   | ii ii          | 3947796  |   | HC101101  | Bookpoint Ltd   |
|  |                |  |   |   |   |
| 25/03/2019   | Ш              | 3947797  |   | HC118939  | Riverside Primary School - HCC  |
| 25/03/2019   | 11             | 3947798  |   | HC103869  | Wye Valley NHS Trust  |
| 25/03/2019   | Ш              | 3947807  | 630.00  | HC111685  | Yeomans Travel Ltd  |
| 26/03/2019   | ш              | 3947808  | 43,978.53   |   | Yeomans Travel Ltd  |
| 25/03/2019   |                | 3947809  |   | HC111941  | Yorkshire Purchasing  |
|  |                |  |   |   |   |
| 25/03/2019   | Ш              | 3947813  |   | HC124167  | d2 Digital by Design Ltd  |
| 25/03/2019   | 11             | 3947817  | 1,696.00  | HC100385  | Alliance In Partnership   |
| 25/03/2019   |                | 3947822  | 805.70  | HC100976  | Bespoke Cleaning Services   |
| 25/03/2019   | ш              | 3947823  | 900.00  | HC109484  | S M Stanley Builders Ltd  |
|  |                |  |   |   |   |
| 25/03/2019   |                | 3947843  |   | HC103119  | First Midland Red Bus Ltd   |
| 25/03/2019   | Ш              | 3947845  | 5,594.00  | HC103578  | Greenfields Garden Services Ltd   |
| 25/03/2019   | 11             | 3947847  | 1,700.00  | HC103585  | Gresswell   |
| 25/03/2019   | Ш              | 3947848  | 516.80  | HC103585  | Gresswell   |
| 25/03/2019   | ш              | 3947849  |   | HC103508  | Goodrich School Meals Ass.  |
|  |                | 3947863  |   |   |   |
| 26/03/2019   |                |  |   | HC100060  | Footprint Solutions Ltd   |
| 25/03/2019   | Ш              | 3947865  |   | HC114648  | Bike Right! Ltd   |
| 25/03/2019   | н              | 3947866  | 4,416.67  | HC122878  | Ignite CIC  |
| 25/03/2019   |                | 3947869  | 13.525.00   | HC105236  | Leading Edge Turbines Ltd   |
| 25/03/2019   | ii ii          | 3947872  | 600.00  | HC122142  | Ace Health  |
|  |                |  |   |   |   |
| 25/03/2019   |                | 3947873  | 14,707.79   |   | West Mercia Womens Aid  |
| 25/03/2019   | 11             | 3947875  | 2,345.40  | HC125262  | Orleton School Food CIC   |
| 25/03/2019   | Ш              | 3947877  | 12,247.50   | HC125592  | MEL Waste Insights  |
| 25/03/2019   | ш              | 3947881  | 2,138.00  |   | Survey Supplies Ltd T/A KOREC   |
|  |                |  | ,   |   |   |
| 25/03/2019   | Ш              | 3947883  |   | HC105477  | Local Government Association  |
| 25/03/2019   | Ш              | 3947886  | 600.00  | HC107851  | Hereford Diocesan Board of Finance  |
| 25/03/2019   | 11             | 3947889  | 14,475.77   | HC100635  | Arrow County Supplies Ltd.  |
| 26/03/2019   |                | 3947892  | 780.27  | HC111745  | Conservation By Design Ltd  |
| 25/03/2019   | ш              | 3947893  |   | HC109518  | Safetynet Solutions Ltd   |
|  |                |  |   | HC124650  |   |
| 25/03/2019   |                | 3947907  |   |   | Cardiff PAT Test  |
| 25/03/2019   | 11             | 3947908  | 420.00  | HC101123  | Boss  |
| 26/03/2019   | Ш              | 3947914  | 800.00  | HC125530  | Green Spider Climbing Ltd   |
| 29/03/2019   |                | 3947915  | 450.00  | HC120950  | REDACTED  |
| 25/03/2019   | ii ii          | 3947916  | 2 427 50  | HC109767  | Shaw & Sons Ltd   |
|  |                |  |   |   |   |
| 26/03/2019   |                | 3947926  |   | HC123471  | EG People Development   |
| 26/03/2019   | П              | 3947927  |   | HC123471  | EG People Development   |
| 26/03/2019   | 11             | 3947928  | 4,800.00  | HC103125  | Fisher German Llp   |
| 26/03/2019   |                | 3947931  | 1.795.50  | HC100385  | Alliance In Partnership   |
| 27/03/2019   | ii ii          | 3947932  |   | HC122340  | Zero Point Eight (Dudley) Ltd   |
|  |                |  |   |   |   |
| 26/03/2019   | Ш              | 3947933  |   | HC109649  | WSP UK Limited (Parsons Brinckerhoff)   |
| 25/03/2019   | 11             | 3947934  | 1,351.84  | HC114874  | HCT Construction Consultants Ltd  |
| 26/03/2019   | 11             | 3947935  | 4,182.00  | HC109649  | WSP UK Limited (Parsons Brinckerhoff)   |
| 26/03/2019   | ш              | 3947937  |   | HC123471  | EG People Development   |
|  |                | 3947939  |   |   |   |
| 26/03/2019   |                |  |   |   | the sector selection of the sector of the   |
| 26/03/2019   |                |  |   | HC103959  | Herefordshire Housing Ltd   |
|  |                | 3947940  | 3,666.67  | HC103959  | Herefordshire Housing Ltd   |
| 26/03/2019   |                |  | 3,666.67  |   |   |
| 26/03/2019   |                | 3947940  | 3,666.67<br>3,666.67  | HC103959  | Herefordshire Housing Ltd   |
| 26/03/2019<br>27/03/2019   | II<br>II       | 3947940<br>3947941<br>3947944  | 3,666.67<br>3,666.67<br>1,496.00  | HC103959<br>HC103959<br>HC118023  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED  |
| 26/03/2019<br>27/03/2019<br>26/03/2019   | 11<br>11<br>11 | 3947940<br>3947941<br>3947944<br>3947945   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00  | HC103959<br>HC103959<br>HC118023<br>HC116912  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019   | <br>  <br>     | 3947940<br>3947941<br>3947944<br>3947945<br>3947945<br>3947947   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019   | <br>  <br>     | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954<br>3947954  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954<br>3947954<br>3947957<br>3947958  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>26/03/2019<br>27/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947957<br>3947957<br>3947958<br>3947958<br>3947959   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC118023  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954<br>3947957<br>3947958<br>3947958<br>3947959<br>3947959  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC104352<br>HC118023  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Lip<br>J P Catering<br>REDACTED<br>REDACTED   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954<br>3947955<br>3947959<br>3947959<br>3947950<br>3947961  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,760.00  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC118023  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954<br>3947957<br>3947958<br>3947958<br>3947959<br>3947959  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,760.00  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC104352<br>HC118023  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Lip<br>J P Catering<br>REDACTED<br>REDACTED   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947947<br>3947954<br>3947955<br>3947959<br>3947959<br>3947950<br>3947961  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,760.00<br>504.00  | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC18023<br>HC18023  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947958<br>3947958<br>3947959<br>3947950<br>3947960<br>3947961   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,760.00<br>504.00<br>26,125.00   | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC118023<br>HC18023<br>HC10890<br>HC105679  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>FGP People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>28/03/2019   |                | 3947940<br>3347941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947955<br>3947958<br>3947959<br>3947950<br>3947956<br>3947964<br>3947965<br>3947965   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,760.00<br>504.00<br>26,125.00<br>808.40   | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC103119<br>HC103125<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC118023<br>HC10890<br>HC105679<br>HC109453   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Firster German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>28/03/2019<br>28/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947958<br>3947958<br>3947959<br>3947950<br>3947950<br>3947960<br>3947961<br>3947965<br>3947965<br>3947973<br>3947980  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,760.00<br>504.00<br>26,125.00<br>808.40<br>605.00   | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC118023<br>HC118023<br>HC118023<br>HC10239<br>HC105679<br>HC11953<br>HC119728  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>28/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947958<br>3947959<br>3947950<br>3947950<br>3947950<br>3947961<br>3947961<br>3947965<br>3947965<br>3947973<br>3947980  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,760.00<br>504.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87   | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC118023<br>HC10890<br>HC105679<br>HC109453<br>HC119453<br>HC119453   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>28/03/2019<br>28/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947958<br>3947958<br>3947959<br>3947950<br>3947950<br>3947960<br>3947961<br>3947965<br>3947965<br>3947973<br>3947980  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,760.00<br>504.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87   | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC118023<br>HC118023<br>HC118023<br>HC10239<br>HC105679<br>HC11953<br>HC119728  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>28/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947959<br>3947950<br>3947950<br>3947960<br>3947961<br>3947964<br>3947965<br>39479780<br>3947981<br>3947981  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,760.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73   | HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC10890<br>HC105679<br>HC119453<br>HC119728<br>HC125305   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Firster German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947954<br>3947957<br>3947958<br>3947958<br>3947959<br>3947950<br>3947960<br>3947961<br>3947961<br>3947963<br>3947963<br>3947981<br>39479781<br>3947981  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80   | HC103959<br>HC118023<br>HC118023<br>HC118023<br>HC128023<br>HC123471<br>HC103125<br>HC103125<br>HC104352<br>HC118023<br>HC118023<br>HC118023<br>HC10970<br>HC109453<br>HC119728<br>HC125511<br>HC10197  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3347941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947958<br>3947956<br>3947956<br>3947964<br>3947964<br>3947963<br>3947973<br>3947980<br>3947983<br>3947983   | 3,666.67<br>3,666.67<br>1,495.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80   | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC103125<br>HC103125<br>HC103125<br>HC10352<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC105679<br>HC105459<br>HC105459<br>HC105511<br>HC10579<br>HC1072511<br>HC10703  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EC People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947958<br>3947959<br>3947950<br>3947960<br>3947961<br>3947964<br>3947963<br>3947981<br>3947981<br>3947983<br>3947988<br>3947988   | 3,666.67<br>3,666.67<br>1,496.00<br>5,20.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,260.00<br>504.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,193.00<br>484.57  | HC103959<br>HC103959<br>HC118023<br>HC116021<br>HC123471<br>HC103119<br>HC1031125<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC10579<br>HC10579<br>HC119728<br>HC125511<br>HC11971<br>HC11163   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>29/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947954<br>3947957<br>3947955<br>3947958<br>3947959<br>3947960<br>3947960<br>3947961<br>3947961<br>3947963<br>39479781<br>39479781<br>3947983<br>3947988<br>3947988<br>3947988   | 3,666.67<br>3,666.67<br>1,496.00<br>5,20.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,260.00<br>504.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,193.00<br>484.57  | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC103125<br>HC103125<br>HC103125<br>HC10352<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC105679<br>HC105459<br>HC105459<br>HC105511<br>HC10579<br>HC1072511<br>HC10703  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EC People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947958<br>3947959<br>3947950<br>3947960<br>3947961<br>3947964<br>3947963<br>3947981<br>3947981<br>3947983<br>3947988<br>3947988   | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>26,125.00<br>808.40<br>605.00<br>2,125.87<br>9,780.73<br>1,228.80<br>2,133.00<br>2,133.00<br>484.57<br>735.42   | HC103959<br>HC103959<br>HC118023<br>HC116021<br>HC123471<br>HC103119<br>HC1031125<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC10579<br>HC10579<br>HC119728<br>HC125511<br>HC11971<br>HC11163   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3347941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947958<br>3947956<br>3947964<br>3947964<br>3947964<br>3947963<br>3947980<br>3947983<br>3947983<br>3947983   | 3,666,67<br>3,666,67<br>1,495,00<br>5,20,00<br>1,382,98<br>1,756,12<br>1,410,00<br>1,320,00<br>1,320,00<br>1,320,00<br>1,320,00<br>5,04,00<br>26,125,00<br>808,40<br>605,00<br>1,288,87<br>9,780,73<br>1,228,80<br>2,139,00<br>484,57<br>735,42<br>8,660,16   | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116012<br>HC12471<br>HC103119<br>HC103125<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC118035<br>HC11953<br>HC11955<br>HC125511<br>HC110197<br>HC125511<br>HC110197<br>HC1125511<br>HC111037<br>HC112644<br>HC1123644<br>HC123644<br>HC123644   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EC People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>ELORED<br>ELORED<br>ELORED<br>ELORED<br>ELORED<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)<br>ALS Environmental Ltd<br>Herefordshire Vision Links   |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019   |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947958<br>3947958<br>3947958<br>3947950<br>3947960<br>3947961<br>3947964<br>3947965<br>39479781<br>3947981<br>3947981<br>3947988<br>3947988<br>3947988  | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,262.00<br>504.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,193.00<br>484.57<br>735.42<br>8,660.16   | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC11978<br>HC1978<br>HC125511<br>HC11977<br>HC11163<br>HC11197<br>HC11163<br>HC112564<br>HC125644<br>HC123641<br>HC113321   | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)<br>ALS Environmental Ltd<br>Herefordshire Vision Links  |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019                             |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947954<br>3947957<br>3947955<br>3947958<br>3947950<br>3947960<br>3947960<br>3947960<br>3947961<br>3947963<br>3947963<br>3947981<br>3947983<br>3947983<br>3947988<br>3947988<br>3947988<br>3947990<br>3347990            | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,193.00<br>484.57<br>735.42<br>8,660.16<br>7,762.00<br>1,255.00   | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC10325<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC119453<br>HC119453<br>HC119728<br>HC125305<br>HC125511<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC119788<br>HC119788<br>HC119788<br>HC119788<br>H | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Lip<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)<br>ALS Environmental Ltd<br>Herefordshire Vision Links<br>Warwickshire County Council<br>Hereford Cathedral Enterprises Ltd                         |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019 |                | 3947940<br>3347941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947958<br>3947956<br>3947964<br>3947964<br>3947965<br>3947965<br>3947973<br>3947980<br>3947981<br>3947982<br>3947983<br>3947983<br>3947984<br>3947984<br>3947999<br>3947994 | 3,666.67<br>3,666.67<br>1,496.00<br>5,20.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,139.00<br>2,139.00<br>2,139.00<br>2,139.42<br>8,660.16<br>7,762.00<br>1,295.00<br>1,0095.80 | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116012<br>HC123471<br>HC103119<br>HC103125<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC105679<br>HC105679<br>HC105679<br>HC105679<br>HC105511<br>HC11978<br>HC1253015<br>HC125311<br>HC111426<br>HC125444<br>HC12537<br>HC10527<br>HC110527<br>HC110527  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EC People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)<br>ALS Environmental Ltd<br>Herefordshire Vision Links<br>Warwickshire County Council<br>Hereford Cathedral Enterpises Ltd<br>XWA Ltd                           |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019                             |                | 3947940<br>3947941<br>3947944<br>3947945<br>3947954<br>3947957<br>3947955<br>3947958<br>3947950<br>3947960<br>3947960<br>3947960<br>3947961<br>3947963<br>3947963<br>3947981<br>3947983<br>3947983<br>3947988<br>3947988<br>3947988<br>3947990<br>3347990            | 3,666.67<br>3,666.67<br>1,496.00<br>5,20.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>1,320.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,139.00<br>2,139.00<br>2,139.00<br>2,139.42<br>8,660.16<br>7,762.00<br>1,295.00<br>1,0095.80 | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116912<br>HC123471<br>HC103119<br>HC103125<br>HC10325<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC119453<br>HC119453<br>HC119728<br>HC125305<br>HC125511<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11963<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC11978<br>HC119788<br>HC119788<br>HC119788<br>HC119788<br>H | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>EG People Development<br>First Midland Red Bus Ltd<br>Fisher German Lip<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)<br>ALS Environmental Ltd<br>Herefordshire Vision Links<br>Warwickshire County Council<br>Hereford Cathedral Enterprises Ltd |
| 26/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>27/03/2019<br>27/03/2019<br>27/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019<br>26/03/2019 |                | 3947940<br>3347941<br>3947944<br>3947945<br>3947957<br>3947957<br>3947957<br>3947958<br>3947958<br>3947956<br>3947964<br>3947964<br>3947965<br>3947965<br>3947973<br>3947980<br>3947981<br>3947982<br>3947983<br>3947983<br>3947984<br>3947984<br>3947999<br>3947994 | 3,666.67<br>3,666.67<br>1,496.00<br>520.00<br>1,382.98<br>1,756.12<br>1,410.00<br>1,223.60<br>1,223.60<br>1,223.60<br>504.00<br>26,125.00<br>808.40<br>605.00<br>1,285.87<br>9,780.73<br>1,228.80<br>2,193.00<br>482.57<br>735.42<br>8,660.16<br>7,7762.00<br>1,295.00<br>10,095.80<br>860.00<br>8,80.00<br>1,295.00                      | HC103959<br>HC103959<br>HC103959<br>HC118023<br>HC116012<br>HC123471<br>HC103119<br>HC103125<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC118023<br>HC105679<br>HC105679<br>HC105679<br>HC105679<br>HC105511<br>HC11978<br>HC1253015<br>HC125311<br>HC111426<br>HC125444<br>HC12537<br>HC10527<br>HC110527<br>HC110527  | Herefordshire Housing Ltd<br>Herefordshire Housing Ltd<br>REDACTED<br>REDACTED<br>ECP People Development<br>First Midland Red Bus Ltd<br>Fisher German Llp<br>J P Catering<br>REDACTED<br>REDACTED<br>REDACTED<br>Close House Projects<br>REDACTED<br>European Electronique Limited<br>HMFA Enterprises Ltd<br>Heelman Ltd<br>Halco Europe Ltd<br>Park Place Technologies Ltd<br>Worcestershire County Council<br>The Consortium (WMS)<br>ALS Environmental Ltd<br>Herefordshire Vision Links<br>Warwickshire County Council<br>Hereford Cathedral Enterpises Ltd<br>XWA Ltd                          |

201912 Schools 201912 Highways & Transport 201912 Schools 201912 Schools 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Regulatory, Environment & Waste 201912 Schools 201912 Schools 201912 Schools Devolved Capital 201912 Highways & Transport 201912 Schools 201912 Culture, Museums, Libraries & Archives 201912 Culture, Museums, Libraries & Archives 201912 Schools 201912 Corporate Support Services 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Corporate Project Capital 201912 Schools 201912 Corporate Support Services 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Finance, Legal & Governance 201912 Schools 201912 Economic Development Delivery Board 201912 Culture, Museums, Libraries & Archives 201912 Corporate Support Services 201912 Schools 201912 Schools 201912 Schools 201912 Schools 201912 Corporate Support Services 201912 People & Performance 201912 People & Performance 201912 Resources Capital 201912 Schools 201912 Estates Delivery Board 201912 Economic Development Delivery Board 201912 Economic Development Delivery Board 201912 Economic Development Delivery Board 201912 People & Performance 201912 Director and Management 201912 Director and Management 201912 Director and Management 201912 Highways & Transport 201912 Schools 201912 People & Performance 201912 Highways & Transport 201912 Resources Capital 201912 Schools 201912 Highways & Transport 201912 Highways & Transport 201912 Highways & Transport 201912 Schools 201912 Safeguarding and Family Support 201912 Regulatory, Environment & Waste 201912 Schools 201912 Economic Development Delivery Board 201912 Economic Development Delivery Board 201912 Corporate Support Services 201912 Regulatory, Environment & Waste 201912 Schools 201912 Regulatory, Environment & Waste 201912 Commissioned Services 201912 Regulatory, Environment & Waste 201912 Culture, Museums, Libraries & Archives 201912 Organisational Development Team Capital 201912 Education and Commissioning 201912 Education and Commissioning

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

Supplies & Services

| 27/03/2019 | 11    | 3948022 | 4,137.50     | HC125394             | Barber Wadlow Ltd                                       |
|------------|-------|---------|--------------|----------------------|---|
| 26/03/2019 | 11    | 3948036 | 1,172.46     | HC105903             | Mastercraft Cycles                                      |
| 26/03/2019 | 11    | 3948038 | 1.017.50     | HC111180             | V8 Media Ltd  |
| 26/03/2019 | ii ii | 3948047 |              | HC102949             | Eteach UK Ltd   |
|            |       | 3948049 |              | HC125326             | Newcross Healthcare Solutions Ltd                       |
| 27/03/2019 |       |         |              |                      |   |
| 28/03/2019 | Ш     | 3948050 |              | HC105512             | Lord Combustion Services Ltd                            |
| 27/03/2019 | 11    | 3948055 | 1,365.00     | HC112779             | Shawcity Ltd  |
| 26/03/2019 | 11    | 3948060 | 1,890.00     | HC108009             | Living Streets  |
| 26/03/2019 |       | 3948062 |              | HC120114             | Newport City Council                                    |
| 26/03/2019 |       | 3948065 |              | HC120446             | REDACTED  |
|            |       |         |              |                      |   |
| 26/03/2019 | Ш     | 3948071 |              | HC118319             | Joe Energy Ltd (Johnston Oils)                          |
| 26/03/2019 | Ш     | 3948076 |              | HC120924             | Euclid Limited  |
| 26/03/2019 | 11    | 3948077 | 24,091.25    | HC125656             | Cityheart Partnerships Limited                          |
| 26/03/2019 | 11    | 3948078 | 985.00       | HC113939             | Intermedical (UK) Ltd                                   |
| 26/03/2019 | Ш     | 3948081 |              | HC125244             | Severn Rivers Trust                                     |
|            |       | 3948083 |              |                      | MLL Telecom Ltd   |
| 28/03/2019 |       |         |              | HC124478             |   |
| 26/03/2019 | Ш     | 3948088 | ,            | HC108593             | Peters Ltd  |
| 26/03/2019 | 11    | 3948089 | 1,904.37     | HC108593             | Peters Ltd  |
| 26/03/2019 | 11    | 3948094 | 55,491.33    | HC101815             | Civica UK Limited                                       |
| 27/03/2019 | Ш     | 3948096 | 31.348.99    | HC125410             | Galebreaker Group Ltd                                   |
| 27/03/2019 |       | 3948099 | 105,534.00   |                      | Welsh Water (DWR CYMRU CYF CIS ONLY)                    |
|            |       |         |              |                      |   |
| 27/03/2019 | Ш     | 3948100 |              | HC108426             | 2Faced Dance Company                                    |
| 27/03/2019 | 11    | 3948105 | 4,908.23     | HC103268             | G B Electrical And Building Services Ltd                |
| 27/03/2019 | 11    | 3948107 | 540.00       | HC105073             | Kingstone & Thruxton Primary School (Academy)           |
| 27/03/2019 | 11    | 3948108 | 540.00       | HC102076             | Herefordshire Marches Federation Sutton Primary Academy |
| 27/03/2019 |       | 3948109 | 26.463.33    | HC113960             | Barrs Court Academy                                     |
| 27/03/2019 |       | 3948110 |              | HC107858             | MVF Builders Ltd  |
|            |       |         |              |                      |   |
| 27/03/2019 |       | 3948114 |              | HC103268             | G B Electrical And Building Services Ltd                |
| 27/03/2019 | Ш     | 3948115 |              | HC103879             | Hereford Mobility Centre                                |
| 27/03/2019 | 11    | 3948116 | 1,888.00     | HC103268             | G B Electrical And Building Services Ltd                |
| 27/03/2019 | 11    | 3948119 | 16,816.00    | HC105064             | Kingsland Coronation Hall                               |
| 27/03/2019 |       | 3948124 |              | HC101123             | Boss  |
| 27/03/2019 | ii ii | 3948125 |              | HC100976             | Bespoke Cleaning Services                               |
|            |       |         |              |                      |   |
| 27/03/2019 | Ш     | 3948126 |              | HC108443             | West Mercia Energy                                      |
| 27/03/2019 | Ш     | 3948127 |              | HC108443             | West Mercia Energy                                      |
| 27/03/2019 | 11    | 3948134 | 2,545.76     | HC200175             | Sharp Business Systems UK Plc                           |
| 27/03/2019 | 11    | 3948135 | 828.33       | HC122753             | Mike Watkins Service & MOT Centre                       |
| 27/03/2019 | Ш     | 3948137 | 2.000.00     | HC107098             | Thorne Widgery  |
| 27/03/2019 | ii ii | 3948139 |              | HC108361             | Jones Coaches Ltd                                       |
|            |       |         |              |                      |   |
| 27/03/2019 | Ш     | 3948140 |              | HC110583             | Apogee Corporation Ltd                                  |
| 27/03/2019 | Ш     | 3948145 |              | HC108361             | Jones Coaches Ltd                                       |
| 27/03/2019 | 11    | 3948155 | 1,864.00     | HC108145             | Novatech Ltd  |
| 27/03/2019 | 11    | 3948161 | 508.80       | HC102232             | Dancefest   |
| 27/03/2019 |       | 3948165 | 666.20       | HC118096             | Twinkl Educational Publishing Ltd                       |
| 27/03/2019 | ii ii | 3948166 |              | HC108866             | Education Property Partnership Ltd                      |
|            |       | 3948167 |              | HC108800<br>HC114748 | PJB Merchants Ltd                                       |
| 27/03/2019 |       |         |              |                      |   |
| 27/03/2019 | Ш     | 3948168 |              | HC114748             | PJB Merchants Ltd                                       |
| 27/03/2019 | 11    | 3948174 | 7,215.00     | HC114748             | PJB Merchants Ltd                                       |
| 27/03/2019 | 11    | 3948175 | 8,989.72     | HC116854             | Fairfield High School (Academy)                         |
| 27/03/2019 | 11    | 3948179 | 797,946.29   | HC111603             | Worcestershire County Council                           |
| 28/03/2019 | Ш     | 3948184 |              | HC111603             | Worcestershire County Council                           |
|            |       |         |              |                      |   |
| 29/03/2019 |       | 3948191 |              | HC125505             | Educational Play Environments                           |
| 29/03/2019 | Ш     | 3948192 |              | HC104352             | J P Catering  |
| 29/03/2019 | 11    | 3948197 | 2,945.00     | HC125298             | Breckland Training Services                             |
| 29/03/2019 | 11    | 3948206 | 3,703.88     | HC103268             | G B Electrical And Building Services Ltd                |
| 29/03/2019 | Ш     | 3948210 |              | HC114724             | Balfour Beatty Living Places Ltd                        |
| 09/04/2019 |       | 3949061 |              | HC114724             | Balfour Beatty Living Places Ltd                        |
|            |       |         |              |                      |   |
| 09/04/2019 |       | 3949061 | 454,303.20   |                      | Balfour Beatty Living Places Ltd                        |
| 09/04/2019 | Ш     | 3949061 | 1,973,007.27 |                      | Balfour Beatty Living Places Ltd                        |
| 09/04/2019 | 11    | 3949061 | 583.86       | HC114724             | Balfour Beatty Living Places Ltd                        |
| 09/04/2019 | 11    | 3949061 | 577,357.64   | HC114724             | Balfour Beatty Living Places Ltd                        |
| 09/04/2019 | Ш     | 3949061 | 3,660.65     | HC114724             | Balfour Beatty Living Places Ltd                        |
|            |       |         |              |                      |   |

201912 Major Infrastructure Delivery Board 201912 Regulatory, Environment & Waste 201912 Director and Management 201912 Schools 201912 Education and Commissioning 201912 Schools 201912 Regulatory, Environment & Waste 201912 Regulatory, Environment & Waste 201912 Dedicated Schools Grant 201912 Regulatory, Environment & Waste 201912 Schools 201912 Highways & Transport 201912 Economic Development Delivery Board 201912 Public Health 201912 Highways & Transport 201912 Corporate Support Services 201912 Culture, Museums, Libraries & Archives 201912 Culture, Museums, Libraries & Archives 201912 Corporate Support Services 201912 Economic Development Delivery Board 201912 Economic Development Delivery Board 201912 Schools 201912 Housing & Independent Living Capital 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Dedicated Schools Grant 201912 Housing & Independent Living Capital 201912 Public Realm Delivery Board 201912 Schools Devolved Capital 201912 Schools 201912 Regulatory, Environment & Waste 201912 Economic Growth 201912 Schools 201912 Schools 201912 People & Performance 201912 Housing & Independent Living Capital 201912 Holding Codes 201913 Economic Development Delivery Board 201913 Major Infrastructure Delivery Board 201913 Public Realm Delivery Board 201913 Culture, Museums, Libraries & Archives 201913 Highways & Transport 201913 Regulatory, Environment & Waste

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

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