Date	тт	Transaction Number	Amount	Supplier No	Supplier Name	Period	Expense Area	Cipfa(T)
01/08/2019	GI	2683281	6,555.95	HC121175	Matrix SCM Ltd	202005	Care Operations and Commissioning	Employees
01/08/2019	GI	2683281	25,194.83	HC121175	Matrix SCM Ltd	202005	Safeguarding and Family Support	Employees
01/08/2019	GI	2683281	15,845.05	HC121175	Matrix SCM Ltd	202005	Finance, Legal & Governance	Employees
01/08/2019	GI	2683281	9,434.93	HC121175	Matrix SCM Ltd	202005	People & Performance	Employees
01/08/2019	GI	2683281	3,530.37	HC121175	Matrix SCM Ltd	202005	Prevention and Wellbeing	Employees
01/08/2019	GI	2683281	5,428.34	HC121175	REDACTED	202005	Safeguarding and Family Support	Employees
01/08/2019	GI	2683345	615.00	HC108691	Play And Learn Nurseries Ltd	202005	Dedicated Schools Grant	Transfer Payments
02/08/2019	GI	2684826	700.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
02/08/2019	GI	2684827	450.00	HC126015	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
02/08/2019	GI	2684828	450.00	HC126044	REDACTED	202005	Safeguarding and Family Support	Third Party Payments
07/08/2019	GI	2685271	1,723.87	HC111924	Bromyard Community Transport Ltd	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685272	1,748.89	HC112080	CVS Ledbury & District (Ledbury Ring & Ride)	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685273	1,643.79	HC102478	Dore Community Transport	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685274	692.70	HC101381	Hay & District Dial a Ride	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685275	2,278.39	HC110743	The Plynlimon Trust Community Car Scheme	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685276	2,495.18	HC103982	HVOSS	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685277	705.06	HC101379	Ross Country Cars (Standing Order)	202005	Highways & Transport	Supplies & Services
07/08/2019	GI	2685278	464.00	HC200448	REDACTED	202005	Physical Disabilities	Third Party Payments
07/08/2019	GI	2685279	625.00	HC106831	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685280	425.00	HC108451	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685281	550.00	HC108221	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685282	520.00	HC108905	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685283	475.00	HC109338	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685285	4,333.33	HC106816	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685286	670.00	HC110272	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685287	445.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685288	587.43	HC121622	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685289	600.00	HC121325	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685290	525.00	HC116314	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685291	550.00	HC121939	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685292	650.00	HC122259	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685293	550.00	HC122996	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685294	530.00	HC106104	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685295	550.00	HC124399	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685296	550.00	HC104888	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685297	500.00	HC124860	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685298	450.00	HC100185	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685299	525.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685300	475.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685301	800.00	HC125780	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019		2685302	550.00	HC125781	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019	GI	2685303	530.00	HC125674	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019		2685306	475.00	HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019		2685307		HC201062	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
07/08/2019		2685308		HC125945	REDACTED	202005	Prevention and Wellbeing	Premises-Related Expenditure
08/08/2019		2685400	,	HC121175	Matrix SCM Ltd		Care Operations and Commissioning	Employees
08/08/2019		2685400		HC121175	Matrix SCM Ltd		Safeguarding and Family Support	Employees
08/08/2019		2685400		HC121175	Matrix SCM Ltd		Finance, Legal & Governance	Employees
08/08/2019		2685400		HC121175	Matrix SCM Ltd		People & Performance	Employees
08/08/2019	GI	2685400	2,109.80	HC121175	Matrix SCM Ltd	202005	Prevention and Wellbeing	Employees

08/08/2019	GI	2685400	1,702.35 HC121175	REDACTED
09/08/2019	GI	2685804	2,007.73 HC103506	Goodrich C E Primary Sch Imprest
09/08/2019	GI	2685870	700.00 HC126015	REDACTED
09/08/2019	GI	2685871	450.00 HC126015	REDACTED
09/08/2019	GI	2685872	450.00 HC126044	REDACTED
15/08/2019	GI	2687771	7,461.44 HC121175	Matrix SCM Ltd
15/08/2019	GI	2687771	29,832.21 HC121175	Matrix SCM Ltd
15/08/2019	GI	2687771	15,927.00 HC121175	Matrix SCM Ltd
15/08/2019	GI	2687771	1,830.68 HC121175	Matrix SCM Ltd
15/08/2019	GI	2687771	1,780.60 HC121175	Matrix SCM Ltd
15/08/2019	GI	2687771	4,341.77 HC121175	REDACTED
15/08/2019	GI	2688067	3,684.78 HC111380	Welsh Water
15/08/2019	GI	2688068	3,684.78 HC111380	Welsh Water
16/08/2019	GI	2688182	700.00 HC126015	REDACTED
16/08/2019	GI	2688184	450.00 HC126015	REDACTED
16/08/2019	GI	2688186	450.00 HC126044	REDACTED
16/08/2019	GI	2688192	1,010.70 HC117000	REDACTED
16/08/2019	GI	2688218	2,818.27 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	855.53 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	2,635.46 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	1,060.31 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	648.95 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	2,620.92 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	1,340.63 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	891.00 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	1,378.81 HC107953	Natwest One Card (Direct Debit A/C)
16/08/2019	GI	2688218	1,203.50 HC107953	REDACTED
16/08/2019	GI	2688218	2,651.46 HC107953	REDACTED
16/08/2019	GI	2688218	533.88 HC107953	REDACTED
16/08/2019	GI	2688218	910.29 HC107953	REDACTED
16/08/2019	GI	2688223	25,986.00 HC100109	HM Revenue & Customs
16/08/2019	GI	2688314	944.00 HC118940	Earl Mortimer College & Sixth Form HCC
16/08/2019	GI	2688328	788.00 HC105841	Marlbrook Primary School
16/08/2019	GI	2688334	630.00 HC100677	Ashfield Park Primary School
16/08/2019	GI	2688345	810.00 HC118939	Riverside Primary School - HCC
16/08/2019	GI	2688350	433.00 HC121892	Colwall C of E Primary School
16/08/2019	GI	2688356	605.00 HC110078	St Martins Primary School
20/08/2019	GI	2688618	426.08 HC102152	Ashperton Primary Academy
20/08/2019	GI	2688620	426.08 HC102524	Brockhampton Primary School (Academy)
20/08/2019	GI	2688621	426.08 HC113961	Burghill Community Academy
20/08/2019	GI	2688627	475.00 HC105073	Kingstone & Thruxton Primary School (Academy)
20/08/2019	GI	2688631	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy
20/08/2019	GI	2688632	475.00 HC105571	Wigmore Primary School (Academy)
20/08/2019	GI	2688634	691.92 HC105571	Wigmore Primary School (Academy)
20/08/2019	GI	2688639	426.08 HC115716	Mordiford Church of England Primary School
20/08/2019	GI	2688640	426.08 HC115716	Mordiford Church of England Primary School
20/08/2019	GI	2688641	426.08 HC115716	Mordiford Church of England Primary School
20/08/2019	GI	2688644	426.08 HC108716	Stretton Sugwas CE Academy
20/08/2019	GI	2688645	426.08 HC122135	BAET T/A Bodenham St Michael's CE Primary School
20/08/2019	GI	2688646	475.00 HC122135	BAET T/A Bodenham St Michael's CE Primary School
20/08/2019	GI	2688648	426.08 HC107656	St Pauls Church of England Primary School
20/08/2019	GI	2688649	475.00 HC107656	St Pauls Church of England Primary School

202005 Safeguarding and Family Support 202005 Schools 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Care Operations and Commissioning 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 People & Performance 202005 Prevention and Wellbeing 202005 Safeguarding and Family Support 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Safeguarding and Family Support 202005 Corporate Support Services 202005 Education and Commissioning 202005 Education and Commissioning 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 Prevention and Wellbeing 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Holding Codes 202005 Children & Young People Capital 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant

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

20/08/2019     GI     268850     619.58     HC10556     St Pauls Church of England Primary School       20/08/2019     GI     2688651     425.08     HC115884     St Thomas Cantilupe CE Academy       20/08/2019     GI     2688653     475.00     HC115884     St Thomas Cantilupe CE Academy       20/08/2019     GI     2688667     764.17     HC111701     Whitecross Hereford Academy       20/08/2019     GI     2688668     547.33     HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688686     1,000.42     HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688680     1,000.42     HC104737     John Kyrle High School (Academy)       20/08/2019     GI     2688690     764.17     HC104727     John Kyrle High School       20/08/2019     GI     2688673     1,073.17     HC104727     John Kyrle High School       20/08/2019     GI     2688720     1,073.17     HC113960     Barrs Court Academy Hereford       20/08/2019     GI     2688730     1,073.17     HC113960					
20/08/2019     GI     2688652     475.00     HC115844     St Thomas Cantilupe CE Academy       20/08/2019     GI     2688653     475.00     HC115844     St Thomas Cantilupe CE Academy       20/08/2019     GI     2688667     475.00     HC104739     John Masefield High School (Academy)       20/08/2019     GI     268866     547.33     HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688663     1,000.4     HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688663     1,000.4     HC104737     John Kyrle High School (Academy)       20/08/2019     GI     2688693     619.58     HC104737     John Kyrle High School     Academy Hereford       20/08/2019     GI     268872     764.17     HC113960     Barrs Court Academy Hereford       20/08/2019     GI     2688730     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     268873     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     268873     475.00     Barr	20/08/2019	GI	2688650	619.58 HC107656	St Pauls Church of England Primary School
20/08/2019     GI     2688653     475.00     HC115884     St Thomas Cantilupe CE Academy       20/08/2019     GI     2688667     426.08     HC10557     Lady Hawkins School (Academy)       20/08/2019     GI     2688667     426.08     HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688668     547.33     HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688669     426.08     HC104737     John Masefield High School (Academy)       20/08/2019     GI     2688690     426.08     HC104727     John Kyrle High School (Academy)       20/08/2019     GI     2688723     615.58     HC104727     John Kyrle High School     Icademy       20/08/2019     GI     2688730     1.079.17     HC113960     Barrs Court Academy     Hereford       20/08/2019     GI     2688731     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688731     744.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00	20/08/2019	GI	2688651	426.08 HC115884	St Thomas Cantilupe CE Academy
20/08/2019     Gi     2688669     764.17     HC11701     Whitecross Hereford Academy       20/08/2019     Gi     268867     426.08     HC105572     Lady Hawkins School (Academy)       20/08/2019     Gi     2688686     475.00     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688687     426.08     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688690     764.17     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688692     764.17     HC104737     John Kyrle High School       20/08/2019     Gi     2688693     619.58     HC104727     John Kyrle High School       20/08/2019     Gi     2688728     426.08     HC10794     The Steiner Academy Hereford       20/08/2019     Gi     2688731     1,079.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688733     475.00     HC113960     Barrs Court Academy       20/08/2019     Gi     2688736     1,079.17     HC113960     Barrs Court Academy	20/08/2019	GI	2688652	475.00 HC115884	St Thomas Cantilupe CE Academy
20/08/2019     Gi     2688673     426.08     HC105572     Lady Hawkins School (Academy)       20/08/2019     Gi     2688685     547.33     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688686     547.33     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688690     426.08     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688690     426.08     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688692     764.17     HC104727     John Kyrle High School       20/08/2019     Gi     2688728     A175.00     HC110794     The Steiner Academy Hereford       20/08/2019     Gi     2688730     1.073.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688731     764.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688733     475.00     HC113960     Barrs Court Academy       20/08/2019     Gi     2688734     764.17     HC113960     Barrs Court Acade	20/08/2019	GI	2688653	475.00 HC115884	St Thomas Cantilupe CE Academy
20/08/2019     Gi     2688682     475.00     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688668     547.33     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688668     1,000.42     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688690     426.08     HC104739     John Masefield High School (Academy)       20/08/2019     Gi     2688693     619.58     HC104727     John Kyrle High School     Academy       20/08/2019     Gi     2688728     426.08     HC110747     The Steiner Academy Hereford       20/08/2019     Gi     2688731     1,079.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688731     1,079.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688731     764.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688733     475.00     HC113960     Barrs Court Academy       20/08/2019     Gi     2688737     475.00     HC113960 <td< td=""><td>20/08/2019</td><td>GI</td><td>2688669</td><td>764.17 HC111701</td><td>Whitecross Hereford Academy</td></td<>	20/08/2019	GI	2688669	764.17 HC111701	Whitecross Hereford Academy
20/08/2019     GI     2688686     547.33 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688687     466.08 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688690     426.08 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688692     764.17 HC104727     John Kyrle High School       20/08/2019     GI     2688727     475.00 HC11074     The Steiner Academy Hereford       20/08/2019     GI     2688728     426.08 HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688730     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20	20/08/2019	GI	2688673	426.08 HC105572	Lady Hawkins School (Academy)
20/08/2019     GI     2688687     426.08 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688688     1,000.42 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688690     426.08 HC104727     John Kyrle High School       20/08/2019     GI     2688692     764.17 HC104727     John Kyrle High School       20/08/2019     GI     2688728     426.08 HC10794     The Steiner Academy Hereford       20/08/2019     GI     2688729     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688730     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     765.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.01 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     <	20/08/2019	GI	2688682	475.00 HC104739	John Masefield High School (Academy)
20/08/2019     GI     2688688     1,000.42 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688690     426.08 HC104739     John Kyrle High School (Academy)       20/08/2019     GI     2688693     619.58 HC104727     John Kyrle High School       20/08/2019     GI     2688727     475.00 HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688728     426.08 HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688730     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019	20/08/2019	GI	2688686	547.33 HC104739	John Masefield High School (Academy)
20/08/2019     GI     2688690     426.08 HC104739     John Masefield High School (Academy)       20/08/2019     GI     2688692     764.17 HC104727     John Kyrle High School       20/08/2019     GI     2688727     475.00 HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688728     426.08 HC10794     The Steiner Academy Hereford       20/08/2019     GI     2688729     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     75.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688735     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI	20/08/2019	GI	2688687	426.08 HC104739	John Masefield High School (Academy)
20/08/2019     GI     2688692     764.17     HC104727     John Kyrle High School       20/08/2019     GI     2688693     619.58     HC104727     John Kyrle High School       20/08/2019     GI     2688728     426.08     HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688728     426.08     HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688730     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688731     1,743.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688741     1,743.33     HC113960     Barrs Court Academy       20/08/2019	20/08/2019	GI	2688688	1,000.42 HC104739	John Masefield High School (Academy)
20/08/2019     GI     2688693     619.58     HC104727     John Kyrle High School       20/08/2019     GI     2688727     475.00     HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688728     426.08     HC110794     The Steiner Academy       20/08/2019     GI     2688731     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688732     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688735     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17     HC113960     Barrs Court Academy       20/08/2019     GI <td>20/08/2019</td> <td>GI</td> <td>2688690</td> <td>426.08 HC104739</td> <td>John Masefield High School (Academy)</td>	20/08/2019	GI	2688690	426.08 HC104739	John Masefield High School (Academy)
20/08/2019     GI     2688727     475.00 HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688729     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688730     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688732     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688735     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688747	20/08/2019	GI	2688692	764.17 HC104727	John Kyrle High School
20/08/2019     GI     2688728     426.08 HC110794     The Steiner Academy Hereford       20/08/2019     GI     2688730     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688732     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688735     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743	20/08/2019	GI	2688693	619.58 HC104727	John Kyrle High School
20/08/2019     Gi     2688729     1,079.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688732     764.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     Gi     2688735     475.00 HC113960     Barrs Court Academy       20/08/2019     Gi     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     Gi     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688742     1,438.33 HC113960     Barrs Court Academy       20/08/2019     Gi     2688744     764.17 HC113960     Barrs Court Academy       20/08/2019     Gi     2688745	20/08/2019	GI	2688727	475.00 HC110794	The Steiner Academy Hereford
20/08/2019     GI     2688730     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688735     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688739     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688745	20/08/2019	GI	2688728	426.08 HC110794	The Steiner Academy Hereford
20/08/2019     GI     2688731     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688732     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688739     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688744     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688747	20/08/2019	GI	2688729	1,079.17 HC113960	Barrs Court Academy
20/08/2019     GI     2688732     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688744     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688745     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688747	20/08/2019	GI	2688730	1,079.17 HC113960	Barrs Court Academy
20/08/2019     GI     2688732     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688733     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688744     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688745     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688747		GI	2688731	764.17 HC113960	Barrs Court Academy
20/08/2019     Gi     2688733     475.00     HC113960     Barrs Court Academy       20/08/2019     Gi     2688735     475.00     HC113960     Barrs Court Academy       20/08/2019     Gi     2688735     1,079.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688738     1,438.33     HC113960     Barrs Court Academy       20/08/2019     Gi     2688743     1,438.33     HC113960     Barrs Court Academy       20/08/2019     Gi     2688743     1,079.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688742     1,438.33     HC113960     Barrs Court Academy       20/08/2019     Gi     2688743     764.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688743     764.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688745     764.17     HC113960     Barrs Court Academy       20/08/2019     Gi     2688746     764.17     HC113960     Barrs Court Academy       20/08/2019     Gi		GI	2688732	764.17 HC113960	
20/08/2019     GI     2688734     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688735     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688744     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688748     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688748     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688751		GI	2688733	475.00 HC113960	
20/08/2019     GI     2688735     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688736     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688745     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688746     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688748     764.17     HC113960     Barrs Court Academy       20/08/2019     GI <t< td=""><td></td><td>GI</td><td>2688734</td><td></td><td></td></t<>		GI	2688734		
20/08/2019     GI     2688736     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688737     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688739     1,079.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688741     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33 HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688744     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688745     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688747     764.17 HC113960     Barrs Court Academy       20/08/2019     GI     2688749     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688749     475.00 HC113960     Barrs Court Academy       20/08/2019     GI     2688751 <t< td=""><td></td><td>GI</td><td>2688735</td><td>475.00 HC113960</td><td></td></t<>		GI	2688735	475.00 HC113960	
20/08/2019     GI     2688737     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688738     1,438.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688739     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688740     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688742     1,438.33     HC113960     Barrs Court Academy       20/08/2019     GI     2688743     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688745     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688746     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688747     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688748     764.17     HC113960     Barrs Court Academy       20/08/2019     GI					
20/08/2019GI26887381,438.33HC113960Barrs Court Academy20/08/2019GI26887391,079.17HC113960Barrs Court Academy20/08/2019GI2688741764.17HC113960Barrs Court Academy20/08/2019GI2688741764.17HC113960Barrs Court Academy20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688744764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC11		GI			
20/08/2019GI26887391,079.17HC113960Barrs Court Academy20/08/2019GI26887401,079.17HC113960Barrs Court Academy20/08/2019GI2688741764.17HC113960Barrs Court Academy20/08/2019GI26887421,438.33HC113960Barrs Court Academy20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688744764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887561,079.17HC					
20/08/2019GI26887401,079.17HC113960Barrs Court Academy20/08/2019GI2688741764.17HC113960Barrs Court Academy20/08/2019GI26887421,438.33HC113960Barrs Court Academy20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17					
20/08/2019GI2688741764.17HC113960Barrs Court Academy20/08/2019GI26887421,438.33HC113960Barrs Court Academy20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688744764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC1139					
20/08/2019GI26887421,438.33HC113960Barrs Court Academy20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688744764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887561,079.17HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC11					
20/08/2019GI2688743764.17HC113960Barrs Court Academy20/08/2019GI2688744764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC11					
20/08/2019GI2688744764.17HC113960Barrs Court Academy20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC				,	
20/08/2019GI2688745475.00HC113960Barrs Court Academy20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17					
20/08/2019GI2688746764.17HC113960Barrs Court Academy20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
20/08/2019GI2688747764.17HC113960Barrs Court Academy20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC					
20/08/2019GI2688748764.17HC113960Barrs Court Academy20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC1139					
20/08/2019GI2688749475.00HC113960Barrs Court Academy20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC					
20/08/2019GI2688750764.17HC113960Barrs Court Academy20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC					
20/08/2019GI26887511,079.17HC113960Barrs Court Academy20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC					
20/08/2019GI2688752475.00HC113960Barrs Court Academy20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC					
20/08/2019GI2688753764.17HC113960Barrs Court Academy20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy					
20/08/2019GI2688754475.00HC113960Barrs Court Academy20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688761764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy					
20/08/2019GI2688755475.00HC113960Barrs Court Academy20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy					
20/08/2019GI2688756475.00HC113960Barrs Court Academy20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy					
20/08/2019GI26887571,079.17HC113960Barrs Court Academy20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy					
20/08/2019GI26887581,079.17HC113960Barrs Court Academy20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy					
20/08/2019GI26887591,079.17HC113960Barrs Court Academy20/08/2019GI2688760764.17HC113960Barrs Court Academy20/08/2019GI26887611,079.17HC113960Barrs Court Academy20/08/2019GI2688762764.17HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI2688763475.00HC113960Barrs Court Academy20/08/2019GI26887641,438.33HC113960Barrs Court Academy				,	
20/08/2019     GI     2688760     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688761     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688762     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688762     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688763     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688764     1,438.33     HC113960     Barrs Court Academy				,	
20/08/2019     GI     2688761     1,079.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688762     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688763     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688763     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688764     1,438.33     HC113960     Barrs Court Academy					
20/08/2019     GI     2688762     764.17     HC113960     Barrs Court Academy       20/08/2019     GI     2688763     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688764     1,438.33     HC113960     Barrs Court Academy					
20/08/2019     GI     2688763     475.00     HC113960     Barrs Court Academy       20/08/2019     GI     2688764     1,438.33     HC113960     Barrs Court Academy				,	
20/08/2019 GI 2688764 1,438.33 HC113960 Barrs Court Academy					
20/06/2019 GI 2088/05 1,0/9.1/ HCI13960 Barrs Court Academy					
	20/08/2019	GI	2068/05	1,019.11 HC113900	Barrs Court Academy

20/08/2019	GI	2688766	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688767	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688768	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688769	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688770	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688772	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688773	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688774	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688775	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688776	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688777	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688778	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688779	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688780	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688781	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688782	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688783	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688784	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688785	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688787	1,438.33	HC113960	Barrs Court Academy
20/08/2019	GI	2688788	1,438.33	HC113960	Barrs Court Academy
20/08/2019	GI	2688789	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688790	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688791	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688792	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688793	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688795	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688796	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688797	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688798	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688799	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688800	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688801	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688802	1,438.33	HC113960	Barrs Court Academy
20/08/2019	GI	2688803	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688804	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688805	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688806	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688807	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688808	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688809	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688810	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688811	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688812	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688813	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688814	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688815	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688816	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688817	764.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688818	1,079.17	HC113960	Barrs Court Academy
20/08/2019	GI	2688819	475.00	HC113960	Barrs Court Academy
20/08/2019	GI	2688820	1,438.33	HC113960	Barrs Court Academy

	~			
20/08/2019	GI	2688821	764.17 HC113960	Barrs Court Academy
20/08/2019	GI	2688822	1,079.17 HC113960	Barrs Court Academy
20/08/2019	GI	2688823	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688824	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688825	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688826	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688827	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688828	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688829	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688830	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688831	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688832	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688833	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688834	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688835	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688836	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688837	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688838	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688839	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688840	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688841	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688842	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688843	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688844	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688845	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688846	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688847	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688848	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688849	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688850	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688851	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688852	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688853	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688854	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688855	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688856	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688857	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688858	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688859	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688860	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688861	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688862	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688863	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688864	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688865	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688866	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688867	475.00 HC117835	The Brookfield School (Academy)
20/08/2019 20/08/2019	GI	2688868	1.079.17 HC117835	The Brookfield School (Academy)
	GI	2688868	475.00 HC117835	
20/08/2019	GI			The Brookfield School (Academy)
20/08/2019	GI	2688870	475.00 HC117835 691.92 HC115884	The Brookfield School (Academy)
20/08/2019		2688872	475.00 HC117835	St Thomas Cantilupe CE Academy
20/08/2019	GI	2688874	4/3.00 HU11/835	The Brookfield School (Academy)

20/08/2019	GI	2688876	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688877	426.08 HC116854	Fairfield High School (Academy)
20/08/2019	GI	2688878	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688880	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688881	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688882	691.92 HC106103	Holmer C of E Academy
20/08/2019	GI	2688883	619.58 HC108716	Stretton Sugwas CE Academy
20/08/2019	GI	2688884	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688885	691.92 HC104727	John Kyrle High School
20/08/2019	GI	2688886	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688888	475.00 HC104870	Kingstone High School (Academy)
20/08/2019	GI	2688889	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688890	475.00 HC113960	Barrs Court Academy
20/08/2019	GI	2688901	475.00 HC104739	John Masefield High School (Academy)
20/08/2019	GI	2688905	764.17 HC113960	Barrs Court Academy
20/08/2019	GI	2688906	475.00 HC113960	Barrs Court Academy
20/08/2019	GI	2688907	475.00 HC113960	Barrs Court Academy
20/08/2019	GI	2688908	764.17 HC113960	Barrs Court Academy
20/08/2019	GI	2688909	475.00 HC113960	Barrs Court Academy
20/08/2019	GI	2688912	426.08 HC111701	Whitecross Hereford Academy
20/08/2019	GI	2688917	764.17 HC113960	Barrs Court Academy
20/08/2019	GI	2688921	475.00 HC105572	Lady Hawkins School (Academy)
20/08/2019	GI	2688929	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688930	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688932	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688933	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688934	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688937	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688938	475.00 HC115716	Mordiford Church of England Primary School
20/08/2019	GI	2688941	426.08 HC104727	John Kyrle High School
20/08/2019	GI	2688944	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688945	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688947	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688949	475.00 HC110794	The Steiner Academy Hereford
20/08/2019	GI	2688950	426.08 HC108716	Stretton Sugwas CE Academy
20/08/2019	GI	2688951	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688952	426.08 HC108716	Stretton Sugwas CE Academy
20/08/2019	GI	2688953	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688959	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688960	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688961	426.08 HC104727	John Kyrle High School
20/08/2019	GI	2688962	764.17 HC113960	Barrs Court Academy
20/08/2019	GI	2688963	764.17 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688964	547.33 HC104870	Kingstone High School (Academy)
20/08/2019	GI	2688965	426.08 HC104870	Kingstone High School (Academy)
20/08/2019	GI	2688966	547.33 HC104739	John Masefield High School (Academy)
20/08/2019	GI	2688967	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688968	547.33 HC106103	Holmer C of E Academy
20/08/2019	GI	2688970	426.08 HC104739	John Masefield High School (Academy)
20/08/2019	GI	2688972	475.00 HC117835	The Brookfield School (Academy)
20/08/2019	GI	2688973	426.08 HC104870	Kingstone High School (Academy)
20/08/2019	GI	2688974	475.00 HC106103	Holmer C of E Academy
20,00,2019		2300374		

20/08/2019 GI	2688975	764.17 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688977	475.00 HC110648	BAE Trust T/A The Hereford Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688978	1,079.17 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688979	1,079.17 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688981	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688982	547.33 HC104727	John Kyrle High School	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688983	547.33 HC104727	John Kyrle High School	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688984	764.17 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688986	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688988	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688989	426.08 HC104870	Kingstone High School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688992	547.33 HC116854	Fairfield High School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2688997	547.33 HC111701	Whitecross Hereford Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689003	1,438.33 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689004	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689005	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689006	764.17 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689007	475.00 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689008	764.17 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689009	764.17 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689010	475.00 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689011	1,079.17 HC113960	Barrs Court Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689012	426.08 HC102076	Herefordshire Marches Federation Sutton Primary Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689017	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689018	426.08 HC104761	Herefordshire Marches Federation-Lord Scudamore	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689023	619.58 HC111701	Whitecross Hereford Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689025	619.58 HC111701	Whitecross Hereford Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689026	764.17 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689029	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689036	475.00 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689038	475.00 HC105571	Wigmore Primary School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689040	547.33 HC112942	LLangrove CE Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689041	475.00 HC115884	St Thomas Cantilupe CE Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689044	475.00 HC104761	Herefordshire Marches Federation-Lord Scudamore	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689049	426.08 HC110794	The Steiner Academy Hereford	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689052	475.00 HC115884	St Thomas Cantilupe CE Academy	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689053	2,375.00 HC104727	John Kyrle High School	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689054	520.97 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689055	764.17 HC117835	The Brookfield School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689056	5,395.85 HC111508	Wigmore High School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689058	1,098.51 HC111508	Wigmore High School (Academy)	202005 Dedicated Schools Grant	Support Services
20/08/2019 GI	2689059	3,780.00 HC111508	Wigmore High School (Academy)	202005 Dedicated Schools Grant	Support Services
21/08/2019 GI	2689189	1,169.45 HC111402	Weobley High School Petty Cash	202005 Schools	Supplies & Services
21/08/2019 GI	2689190	5,688.88 HC111380	Welsh Water	202005 Regulatory, Environment & Waste	Premises-Related Expenditure
22/08/2019 GI	2689506	700.00 HC126015	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
22/08/2019 GI	2689507	450.00 HC126015	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
22/08/2019 GI	2689508	450.00 HC126044	REDACTED	202005 Safeguarding and Family Support	Third Party Payments
22/08/2019 GI	2689509	422.50 HC126139	REDACTED	202005 Safeguarding and Family Support	Supplies & Services
22/08/2019 GI	2689513	3,985.00 HC126129	REDACTED	202005 Safeguarding and Family Support	Supplies & Services
22/08/2019 GI	2689514	1,740.00 HC126129	REDACTED	202005 Safeguarding and Family Support	Supplies & Services
22/08/2019 GI	2689515	1,706.00 HC126129	REDACTED	202005 Safeguarding and Family Support	Supplies & Services
22/08/2019 GI	2689516	1,028.50 HC126129	REDACTED	202005 Safeguarding and Family Support	Supplies & Services

22/08/2019	GI	2689517	935.00	HC126129	REDACTED
22/08/2019	GI	2689641	8,059.15	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689641	27,694.27	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689641	19,872.39	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689641	1,373.01	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689641	3,678.57	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689641	7,923.11	HC121175	REDACTED
22/08/2019	GI	2689642	8,059.15	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689642	27,694.27	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689642	19,872.39	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689642	1,373.01	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689642	3,678.57	HC121175	Matrix SCM Ltd
22/08/2019	GI	2689642	7,923.11	HC121175	REDACTED
23/08/2019	WM	2689760	644.81	HC108443	West Mercia Energy
23/08/2019	WM	2689764	645.83	HC108443	West Mercia Energy
23/08/2019	WM	2689765	572.40	HC108443	West Mercia Energy
23/08/2019	WM	2689778	574.33	HC108443	West Mercia Energy
23/08/2019	WM	2689784	2,786.96	HC108443	West Mercia Energy
23/08/2019	WM	2689809	979.40	HC108443	West Mercia Energy
23/08/2019	WM	2689841	812.76	HC108443	West Mercia Energy
23/08/2019	WM	2689842	733.62	HC108443	West Mercia Energy
23/08/2019	WM	2689843	674.61	HC108443	West Mercia Energy
23/08/2019	WM	2689859	1,489.63	HC108443	West Mercia Energy
23/08/2019	WM	2689860	1,028.95	HC108443	West Mercia Energy
23/08/2019	WM	2689863	417.09	HC108443	West Mercia Energy
23/08/2019	WM	2689865	544.03	HC108443	West Mercia Energy
23/08/2019	WM	2689867	11,295.99	HC108443	West Mercia Energy
23/08/2019	WM	2689868	947.53	HC108443	West Mercia Energy
23/08/2019	WM	2689869	2,105.67	HC108443	West Mercia Energy
23/08/2019	WM	2689870	955.18	HC108443	West Mercia Energy
23/08/2019	WM	2689871	1,213.56	HC108443	West Mercia Energy
23/08/2019	WM	2689872	827.76	HC108443	West Mercia Energy
23/08/2019	WM	2689873	489.97	HC108443	West Mercia Energy
23/08/2019	WM	2689874	738.40	HC108443	West Mercia Energy
23/08/2019	WM	2689875	1,402.96	HC108443	West Mercia Energy
23/08/2019	WM	2689876	1,110.86	HC108443	West Mercia Energy
23/08/2019	WM	2689903	14,433.75	HC108443	West Mercia Energy
23/08/2019	WM	2689904	432.24	HC108443	West Mercia Energy
23/08/2019	WM	2689923	417.10	HC108443	West Mercia Energy
23/08/2019	WM	2689931	448.24	HC108443	West Mercia Energy
23/08/2019	WM	2689940	427.74	HC108443	West Mercia Energy
23/08/2019	WM	2689942	499.31	HC108443	West Mercia Energy
23/08/2019	WM	2689950	448.93	HC108443	West Mercia Energy
23/08/2019	WM	2689953	463.05	HC108443	West Mercia Energy
23/08/2019	WM	2690005	501.76	HC108443	West Mercia Energy
23/08/2019		2690012	467.73	HC108443	West Mercia Energy
23/08/2019	WM	2690016	663.91	HC108443	West Mercia Energy
23/08/2019	WM	2690017	454.05	HC108443	West Mercia Energy
23/08/2019	WM	2690018	429.94	HC108443	West Mercia Energy
23/08/2019	WM	2690020	515.58	HC108443	West Mercia Energy
23/08/2019	WM	2690023	639.97	HC108443	West Mercia Energy
23/08/2019	WM	2690024	462.66	HC108443	West Mercia Energy

202005 Safeguarding and Family Support 202005 Care Operations and Commissioning 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 People & Performance 202005 Prevention and Wellbeing 202005 Safeguarding and Family Support 202005 Care Operations and Commissioning 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 People & Performance 202005 Prevention and Wellbeing 202005 Safeguarding and Family Support 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Schools 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Schools 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Schools

Employees Premises-Related Expenditure Premises-Related Expenditure

Supplies & Services

23/08/2019	WM	2690025	479.58	HC108443	West Mercia Energy
23/08/2019	WM	2690030	536.94	HC108443	West Mercia Energy
23/08/2019	WM	2690033	539.18	HC108443	West Mercia Energy
23/08/2019	WM	2690034	716.10	HC108443	West Mercia Energy
23/08/2019	WM	2690037	461.18	HC108443	West Mercia Energy
23/08/2019	WM	2690038	837.04	HC108443	West Mercia Energy
23/08/2019	WM	2690045	1,026.66	HC108443	West Mercia Energy
23/08/2019	WM	2690048	938.50	HC108443	West Mercia Energy
23/08/2019	WM	2690050	835.30	HC108443	West Mercia Energy
23/08/2019	WM	2690051	617.06	HC108443	West Mercia Energy
23/08/2019	WM	2690053	801.14	HC108443	West Mercia Energy
23/08/2019	WM	2690055	495.59	HC108443	West Mercia Energy
23/08/2019	WM	2690057	1,283.46	HC108443	West Mercia Energy
23/08/2019	WM	2690058	609.07	HC108443	West Mercia Energy
28/08/2019	GI	2691177	3,820.85	HC113960	Barrs Court Academy
28/08/2019	GI	2691178	6,877.53	HC113960	Barrs Court Academy
29/08/2019	GI	2693946	7,723.30	HC121175	Matrix SCM Ltd
29/08/2019	GI	2693946	22,403.24	HC121175	Matrix SCM Ltd
29/08/2019	GI	2693946	2,534.75	HC121175	Matrix SCM Ltd
29/08/2019	GI	2693946	7,653.20	HC121175	Matrix SCM Ltd
29/08/2019	GI	2693946	1,830.68	HC121175	Matrix SCM Ltd
29/08/2019	GI	2693946	2,297.33	HC121175	Matrix SCM Ltd
29/08/2019	GI	2693946	2,504.76	HC121175	REDACTED
29/08/2019	GI	2693949	510.38	HC103627	H C Westfield School Imprest
29/08/2019	GI	2693949	6,983.14	HC103627	H C Westfield School Imprest
30/08/2019	GI	2694123	700.00	HC126015	REDACTED
30/08/2019	GI	2694124	450.00	HC126015	REDACTED
30/08/2019	GI	2694125	450.00	HC126044	REDACTED
30/08/2019	GI	2694134	500.00	HC119137	REDACTED
30/08/2019	GI	2694137	5,825.00	HC101284	Browne Jacobson LLP
30/08/2019	GI	2694138	219,000.00	HC123512	Airband Community Internet Ltd
30/08/2019	GI	2694144	715.98	HC119137	REDACTED
30/08/2019	GI	2694145	1,010.00	HC119137	REDACTED
08/08/2019	II	3954026	2,323.75	HC122185	Spring Housing Association Ltd
06/08/2019	II	3957137	566.00	HC103869	Wye Valley NHS Trust
16/08/2019	II	3959390	2,522.22	HC105860	Martha Trust Hereford Ltd
07/08/2019	II	3959701	1,540.00	HC100948	Bemrose Booth
12/08/2019	II	3960130	7,700.00	HC106975	Hoople Ltd
01/08/2019	II	3961290	464.50	HC112412	Forward Products
01/08/2019	II	3961302	909.62	HC106071	Midshire Business Systems Ltd
01/08/2019	II	3961345	496.00	HC118524	Office Furniture Online.Co.Uk
27/08/2019	II	3961404	1,608.40	HC100385	Alliance In Partnership
01/08/2019	II	3961627	1,372.50	HC100385	Alliance In Partnership
27/08/2019	II	3961953	1,041.60	HC104352	J P Catering
01/08/2019	П	3962176	695.20	HC100385	Alliance In Partnership
22/08/2019	II	3962293	793.00	HC110034	Superstars School Services Ltd
06/08/2019	II	3962520	4,700.69	HC113934	Siteimprove Ltd
22/08/2019	П	3962595	1,608.75	HC100385	Alliance In Partnership
02/08/2019	П	3962649	123,762.00	HC111332	REDACTED
27/08/2019	П	3962696	1,636.34	HC119292	Sportivater Ltd
05/08/2019	II	3962697	2,142.00	HC122739	Elite Catering
07/08/2019	II	3962721	2,470.00	HC116192	REDACTED

202005 Schools 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Schools 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Regulatory, Environment & Waste 202005 Schools 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Care Operations and Commissioning 202005 Safeguarding and Family Support 202005 Director and Management 202005 Finance, Legal & Governance 202005 People & Performance 202005 Prevention and Wellbeing 202005 Safeguarding and Family Support 202005 Schools 202005 Schools 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Public Health 202005 Economic Development Delivery Board 202005 Corporate Project Capital 202005 Schools 202005 Care Operations and Commissioning 202005 Commissioned Services 202005 People & Performance 202005 Education and Commissioning 202005 Technical Services 202005 Corporate Support Services 202005 Schools 202005 Schools 202005 Schools Devolved Capital 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Corporate Support Services 202005 Schools 202005 Safeguarding and Family Support 202005 Schools 202005 Schools 202005 Safeguarding and Family Support

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

01/08/2019	Ш	3962729	9,500.00 HC125306	QRoutes Ltd
06/08/2019	П	3962740	460.35 HC111426	The Consortium (WMS)
01/08/2019	П	3962764	1,070.80 HC125892	REDACTED
02/08/2019	П	3962815	778.80 HC114281	ABC Drug Stores LTD
07/08/2019	П	3962897	442.50 HC122630	REDACTED
19/08/2019	П	3962905	505.40 HC118188	REDACTED
05/08/2019	П	3962907	740.00 HC104761	Herefordshire Marches Federation-Lord Scudamore
05/08/2019	П	3962909	624.17 HC109997	Spa Gas Ltd
02/08/2019	П	3962912	1,158.85 HC105463	Llanwarne & District Group Parish Council
02/08/2019	П	3962936	504.00 HC109702	Sellack Parish Council
01/08/2019	П	3962939	2,116.67 HC111420	REDACTED
01/08/2019	П	3962941	1,436.06 HC107981	Neopost Ltd
01/08/2019	П	3962946	570.00 HC126057	Chanon Consulting Limited
05/08/2019	П	3962949	1,468.61 HC100192	Ace Coaches & Travel
01/08/2019	П	3962951	802.39 HC103526	Gough Bailey Wright
01/08/2019	П	3962952	704.25 HC103526	Gough Bailey Wright
01/08/2019	П	3962962	428.58 HC125326	Newcross Healthcare Solutions Ltd
01/08/2019	П	3962965	576.82 HC125326	Newcross Healthcare Solutions Ltd
06/08/2019	П	3962967	1,821.97 HC101542	REDACTED
05/08/2019	Ш	3962970	2,604.00 HC125448	Gaer Farm Buses
01/08/2019	Ш	3962971	750.00 HC108895	GVA Grimley Ltd
01/08/2019	Ш	3962972	750.00 HC108895	GVA Grimley Ltd
06/08/2019	Ш	3962979	4,080.00 HC117490	Badenoch & Clark Ltd
01/08/2019	Ш	3962982	11,951.38 HC103827	Herdman Coaches Ltd
13/08/2019	Ш	3962986	597.55 HC109849	Signs & Labels Hereford
01/08/2019	Ш	3963004	2,550.00 HC100495	C M Davies
08/08/2019	Ш	3963005	3,220.65 HC100495	C M Davies
01/08/2019	Ш	3963021	2,830.00 HC105310	LARC Development Trust
01/08/2019	Ш	3963022	2,830.00 HC105310	LARC Development Trust
07/08/2019	Ш	3963037	1,844.70 HC109826	REDACTED
01/08/2019	П	3963039	4,639.68 HC110431	Business Angel Ltd
01/08/2019	П	3963058	10,740.93 HC105512	Lord Combustion Services Ltd
01/08/2019	Ш	3963064	1,483.00 HC101284	Browne Jacobson LLP
02/08/2019	П	3963067	861.50 HC101284	Browne Jacobson LLP
01/08/2019	П	3963068	675.00 HC101284	Browne Jacobson LLP
01/08/2019	П	3963070	2,000.00 HC101284	Browne Jacobson LLP
01/08/2019	П	3963072	435.00 HC101284	Browne Jacobson LLP
01/08/2019	Ш	3963073	662.50 HC101284	Browne Jacobson LLP
01/08/2019	Ш	3963074	3,207.00 HC101284	Browne Jacobson LLP
01/08/2019	Ш	3963075	1,337.50 HC101284	Browne Jacobson LLP
01/08/2019	Ш	3963076	1,710.72 HC111332	Warwickshire County Council
31/07/2019	Ш	3963080	1,841.00 HC111757	Sharpe Pritchard LLP
31/07/2019	Ш	3963083	600.00 HC105552	Luctonians Sports Club Ltd
01/08/2019	Ш	3963089	1,385.95 112331	REDACTED
01/08/2019	П	3963090	1,574.10 HC109826	Shropshire Council
01/08/2019	II	3963091	1,574.10 HC109826	Shropshire Council
01/08/2019	П	3963092	2,273.40 HC109826	Shropshire Council
01/08/2019	П	3963093	980.77 112865	REDACTED
01/08/2019	II	3963095	600.00 HC117095	Simon's Taxis
01/08/2019	П	3963099	9,120.00 HC125752	S4W Ltd
01/08/2019	II	3963101	1,496,678.00 HC111421	West Mercia Police & Crime Commissioner
01/08/2019	П	3963102	4,247.80 HC117310	Level Access Bathrooms
. ,,			,	

202005 Public Realm Delivery Board 202005 Schools 202005 Safeguarding and Family Support 202005 Public Health 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Corporate Support Services 202005 Safeguarding and Family Support 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Education and Commissioning 202005 Prevention and Wellbeing 202005 Highways & Transport 202005 Economic Growth 202005 Economic Growth 202005 Director and Management 202005 Highways & Transport 202005 Corporate Project Capital 202005 Highways & Transport 202005 Highways & Transport 202005 Housing and Growth 202005 Housing and Growth 202005 Safeguarding and Family Support 202005 Commissioned Services 202005 Schools 202005 Finance, Legal & Governance 202005 Schools 202005 Dedicated Schools Grant 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Dedicated Schools Grant 202005 Highways & Transport 202005 Corporate Support Services 202005 Collection Fund 202005 Housing & Independent Living Capital

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

01/08/2019	П	3963103	4,207.80	HC117310	Level Access Bathrooms
01/08/2019	П	3963106	1,040.00	HC201352	Imperial London Hotels Ltd
05/08/2019	П	3963115	1,695.00	HC109927	Socitm Ltd
01/08/2019	П	3963119	13,844.97	HC110115	Stagecoach Wales
01/08/2019	П	3963124	10,836.53	HC106975	Hoople Ltd
01/08/2019	П	3963125	2,880.00	HC124186	H & H Coaches Ltd
01/08/2019	П	3963126	2,500.00	HC124186	H & H Coaches Ltd
01/08/2019	П	3963127	3,120.00	HC124186	H & H Coaches Ltd
01/08/2019	П	3963132	4,460.00	HC116548	REDACTED
01/08/2019	П	3963133	9,166.63	HC117835	The Brookfield School (Academy)
01/08/2019	П	3963140	635.20	HC115590	Phillips & Leslie Education Consultants
01/08/2019	П	3963142	12,718.24	HC110117	Stagecoach Services Limited
01/08/2019	П	3963153	420.00	HC103660	Halo Leisure Services Ltd
01/08/2019	П	3963154	420.00	HC103660	Halo Leisure Services Ltd
01/08/2019	П	3963159	420.00	HC103660	Halo Leisure Services Ltd
01/08/2019	П	3963160	9,611.54	HC116205	Welcome to Our Future
01/08/2019	П	3963167	750.00	HC110996	Travel Class Limited T/A Jca
01/08/2019	П	3963169	420.00	HC103660	Halo Leisure Services Ltd
01/08/2019	П	3963171	790.35	HC109390	Royal Mail Group Ltd
01/08/2019	П	3963172	1,461.26	HC109390	Royal Mail Group Ltd
01/08/2019	П	3963173	1,851.80	HC109390	Royal Mail Group Ltd
01/08/2019	П	3963174	41,347.64	HC109390	Royal Mail Group Ltd
01/08/2019	П	3963176	1,005.72	HC100266	Complete Business Solutions Group Ltd
01/08/2019	П	3963178	645.00	HC119851	One Team Logic Ltd
01/08/2019	П	3963181	2,570.00	HC121414	Association Of Directors Of Public Health (UK)
01/08/2019	П	3963184	8,285.18	HC106975	Hoople Ltd
01/08/2019	П	3963187	1,186.18	HC103263	Future Industrial Services Ltd
01/08/2019	П	3963189	1,694.01	HC107876	Nick Maddy Coaches
01/08/2019	П	3963191	2,486.93	HC111602	Worcestershire County Council
01/08/2019	П	3963194	2,181.37	HC103119	First Midland Red Bus Ltd
01/08/2019	П	3963195	3,923.55	HC110115	Stagecoach Wales
01/08/2019	П	3963202	5,908.80	HC126038	Frith Resource Management Ltd
01/08/2019	П	3963221	420.00	HC101264	Holmer PCC
07/08/2019	П	3963226	475.90	HC107758	Onside Independent Advocacy
08/08/2019	П	3963227	3,500.00	HC201176	REDACTED
05/08/2019	П	3963231	935.00	HC112618	Sign Right (Fromes Hill) Ltd
01/08/2019	П	3963234	2,023.75	HC122878	Ignite CIC
19/08/2019	П	3963238	2,728.00	HC100385	Alliance In Partnership
06/08/2019	П	3963239	2,620.20	HC100385	Alliance In Partnership
19/08/2019	П	3963240	1,205.60	HC100385	Alliance In Partnership
01/08/2019	П	3963248	1,289.13	HC200083	Novatech Connect Ltd
02/08/2019	П	3963253	1,326.22	HC201241	Prism East Division
02/08/2019	П	3963256	2,400.00	HC115888	HMCTS
02/08/2019	П	3963262	2,369.23	HC124164	Advance Trust T/A Kingfisher School
02/08/2019	П	3963271	11,050.00	HC125347	Bryn Melyn Care Ltd
02/08/2019	П	3963277		HC106975	Hoople Ltd
02/08/2019	П	3963277	5,083.63	HC106975	Hoople Ltd
02/08/2019	П	3963285		HC118939	Riverside Primary School - HCC
02/08/2019	П	3963286		HC126041	REDACTED
02/08/2019	П	3963287		HC121892	Colwall C of E Primary School
02/08/2019	П	3963295		HC100617	REDACTED
02/08/2019	П	3963301	570.00	HC111685	Yeomans Travel Ltd

202005 Housing & Independent Living Capital 202005 Schools 202005 Corporate Support Services 202005 Highways & Transport 202005 Schools 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Dedicated Schools Grant 202005 Schools 202005 Highways & Transport 202005 Corporate Support Services 202005 Corporate Support Services 202005 Corporate Support Services 202005 Housing and Growth 202005 Schools 202005 Corporate Support Services 202005 Schools 202005 Schools 202005 Public Health 202005 Schools 202005 Technical Services 202005 Highways & Transport 202005 Corporate 202005 Highways & Transport 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Corporate Support Services 202005 Safeguarding and Family Support 202005 Major Infrastructure Delivery Board 202005 Estates Delivery Board 202005 Housing and Growth 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Housing & Independent Living Capital 202005 Technical Services 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Schools 202005 Schools 202005 Dedicated Schools Grant 202005 Schools Devolved Capital 202005 Dedicated Schools Grant 202005 Safeguarding and Family Support 202005 Schools

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

02/08/2019	П	3963302	1,202.90 112331	REDACTED
02/08/2019	П	3963304	1,385.95 112331	REDACTED
05/08/2019	П	3963306	1,188.00 HC120941	Hulse Yazdi Professional Services
05/08/2019	П	3963307	850.69 HC111380	Welsh Water
02/08/2019	П	3963309	420.00 HC101264	Holmer PCC
02/08/2019	П	3963320	9,075.00 HC126012	Nomark Equip
02/08/2019	П	3963323	10,254.35 HC114999	Townsweb Archiving Ltd
07/08/2019	П	3963328	702.00 HC125929	REDACTED
02/08/2019	П	3963331	576.52 HC125326	Newcross Healthcare Solutions Ltd
02/08/2019	П	3963335	987.85 HC100385	Alliance In Partnership
02/08/2019	П	3963337	475.00 HC114180	SLS School Improvement Ltd
05/08/2019	П	3963343	1,183.02 HC109436	Ryan Waygood
07/08/2019	П	3963346	1,206.25 HC101861	Clearview Cleaning Services
05/08/2019	П	3963347	1,206.25 HC101861	Clearview Cleaning Services
05/08/2019	П	3963353	596.75 HC103660	Halo Leisure Services Ltd
05/08/2019	П	3963355	1,256.00 HC104143	REDACTED
05/08/2019	П	3963357	36,430.92 HC111332	REDACTED
02/08/2019	П	3963358	3,256.75 HC122878	Ignite CIC
05/08/2019	П	3963360	2,380.00 HC100495	C M Davies
02/08/2019	П	3963361	1,189.72 HC101969	CVA Ledbury & District
02/08/2019	П	3963362	1,306.20 HC101969	CVA Ledbury & District
02/08/2019	П	3963363	455.00 HC111685	Yeomans Travel Ltd
02/08/2019	П	3963364	1,000.00 HC106103	Holmer C of E Academy
02/08/2019	П	3963365	1,000.00 HC105572	Lady Hawkins School (Academy)
05/08/2019	П	3963366	8,666.67 HC103981	Herefordshire Vision Links
08/08/2019	П	3963369	5,206.64 HC116423	University Hospitals Birmingham NHS Foundation Trust
02/08/2019	П	3963374	622.00 HC108286	Orphans Press Ltd
05/08/2019	П	3963375	1,047.00 HC101060	Blue Line Taxis
14/08/2019	П	3963376	2,500.00 HC111634	Atkins Limited
05/08/2019	П	3963378	875.00 HC125040	Churchdown Village Junior School
05/08/2019	П	3963379	875.00 HC125040	Churchdown Village Junior School
05/08/2019	П	3963383	450.00 HC106104	REDACTED
05/08/2019	П	3963384	450.00 HC106104	REDACTED
05/08/2019	П	3963385	8,666.67 HC103981	Herefordshire Vision Links
02/08/2019	П	3963388	791.00 HC105563	Lugg Valley Travel Ltd
05/08/2019	П	3963398	755.40 HC103390	George Youngs Coaches Ltd (Factor A/C)
05/08/2019	П	3963402	1,960.00 HC101060	Blue Line Taxis
05/08/2019	П	3963403	2,552.30 HC101060	Blue Line Taxis
05/08/2019	П	3963404	1,610.00 HC101060	Blue Line Taxis
05/08/2019	П	3963406	1,040.00 HC101060	Blue Line Taxis
05/08/2019	П	3963407	2,098.60 HC101060	Blue Line Taxis
05/08/2019	П	3963408	1,958.60 HC101060	Blue Line Taxis
05/08/2019	П	3963409	420.00 HC101060	Blue Line Taxis
05/08/2019	П	3963410	1,480.00 HC101060	Blue Line Taxis
05/08/2019	П	3963411	640.00 HC101060	Blue Line Taxis
05/08/2019	П	3963412	840.00 HC101060	Blue Line Taxis
05/08/2019	П	3963414	2,247.00 HC101060	Blue Line Taxis
05/08/2019	П	3963415	454.80 HC101060	Blue Line Taxis
05/08/2019	П	3963416	2,000.00 HC101060	Blue Line Taxis
05/08/2019	П	3963418	540.00 HC101060	Blue Line Taxis
05/08/2019	П	3963419	440.10 HC101060	Blue Line Taxis
05/08/2019	П	3963420	718.80 HC101060	Blue Line Taxis
,,				

202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Schools 202005 Schools 202005 Corporate Support Services 202005 Estates Delivery Board 202005 Housing and Growth 202005 Safeguarding and Family Support 202005 Education and Commissioning 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Schools 202005 Schools 202005 Schools 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Public Health 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Schools 202005 Education and Commissioning 202005 Education and Commissioning 202005 Commissioned Services 202005 Education and Commissioning 202005 Corporate Support Services 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Commissioned Services 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Education and Commissioning 202005 Highways & Transport 202005 Highways & Transport

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

05/08/2019	П	3963421	2,660.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963422	860.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963424	475.00 HC106104	REDACTED
05/08/2019	Ш	3963426	2,011.80 HC125600	Isos Partnership LLP
05/08/2019	Ш	3963427	7,979.05 HC115722	The Nationwide Community Learning Partnership (NCLP)
05/08/2019	Ш	3963428	470.00 HC103165	Alere Forensics
05/08/2019	Ш	3963429	850.94 HC100691	Aspire Living Ltd
06/08/2019	Ш	3963430	3,302.75 HC100627	Jacobs UK Ltd
05/08/2019	Ш	3963431	1,375.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963432	1,680.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963433	1,050.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963434	1,540.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963435	1,120.00 HC101060	REDACTED
05/08/2019	Ш	3963436	756.00 HC101060	Blue Line Taxis
05/08/2019	П	3963437	1,092.00 HC101060	Blue Line Taxis
05/08/2019	П	3963438	1,260.00 HC101060	Blue Line Taxis
05/08/2019	П	3963439	700.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963440	1,610.00 HC101060	Blue Line Taxis
05/08/2019	П	3963441	896.00 HC101060	Blue Line Taxis
06/08/2019	П	3963445	2,308.00 HC200983	GSR Heating Limited
05/08/2019	Ш	3963446	2,378.00 HC200983	GSR Heating Limited
05/08/2019	П	3963447	1,710.00 HC100542	Orange PLC (Equipment)
05/08/2019	П	3963451	464.00 HC114841	REDACTED
05/08/2019	Ш	3963452	161,129.21 HC125858	Barnwood Construction Limited
05/08/2019	П	3963453	625.00 HC122633	EMAP Publishing Ltd
05/08/2019	П	3963454	2,378.00 HC200983	GSR Heating Limited
05/08/2019	П	3963459	20,350.00 HC124891	Wilks Head & Eve LLP
05/08/2019	Ш	3963460	943.80 HC118077	REDACTED
05/08/2019	Ш	3963461	1,000.00 HC104727	John Kyrle High School
13/08/2019	П	3963464	945.00 HC111665	XMA Ltd
05/08/2019	Ш	3963470	1,150.00 HC105552	Luctonians Sports Club Ltd
05/08/2019	Ш	3963471	467.50 HC105512	Lord Combustion Services Ltd
05/08/2019	Ш	3963483	482.14 HC111380	Welsh Water
05/08/2019	Ш	3963484	2,927.50 HC111508	Wigmore High School (Academy)
05/08/2019	Ш	3963485	2,030.00 HC111508	Wigmore High School (Academy)
06/08/2019	Ш	3963487	1,883.00 HC109436	Ryan Waygood
05/08/2019	Ш	3963488	2,380.00 HC101060	Blue Line Taxis
05/08/2019	Ш	3963489	1,350.00 HC101060	REDACTED
06/08/2019	Ш	3963490	2,100.01 HC100495	C M Davies
05/08/2019	Ш	3963491	1,652.00 HC100495	C M Davies
05/08/2019	Ш	3963492	1,890.00 HC100495	C M Davies
08/08/2019	Ш	3963493	2,652.30 HC100495	C M Davies
05/08/2019	Ш	3963494	2,100.00 HC100495	C M Davies
05/08/2019	Ш	3963515	3,000.00 HC125082	Greenwood Projects Ltd
05/08/2019	Ш	3963518	4,017.65 HC120247	Ann Skipper Planning
05/08/2019	Ш	3963524	15,439.84 HC100411	Altodigital Managed Services LTD
05/08/2019	Ш	3963525	35,000.00 HC100411	Altodigital Managed Services LTD
05/08/2019	П	3963536	1,156.07 HC120693	Leominster Sunrise Co-operative
05/08/2019	Ш	3963551	450.00 HC200576	A & M Bacon Ltd
05/08/2019	Ш	3963555	646.25 HC108208	ESPO
05/08/2019	П	3963563	1,035.00 HC106975	Hoople Ltd
06/08/2019	П	3963565	450.00 HC114989	Ian Lloyd Photography

202005 Highways & Transport 202005 Learning Disabilities 202005 Prevention and Wellbeing 202005 Education and Commissioning 202005 Education and Commissioning 202005 Technical Services 202005 Care Operations and Commissioning 202005 Regulatory, Environment & Waste 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Highways & Transport 202005 Estates Delivery Board 202005 Estates Delivery Board 202005 Central Childrens Directorate Costs 202005 Safeguarding and Family Support 202005 Economic Development Delivery Board 202005 Highways & Transport 202005 Estates Delivery Board 202005 Finance, Legal & Governance 202005 Safeguarding and Family Support 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Highways & Transport 202005 Technical Services 202005 Housing and Growth 202005 Corporate Support Services 202005 Corporate Support Services 202005 Schools 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Regulatory, Environment & Waste

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

05/08/2019	П	3963566	673.10 HC101060	Blue Line Taxis
05/08/2019	П	3963567	1,957.20 HC101060	Blue Line Taxis
05/08/2019	II	3963569	840.00 HC101060	Blue Line Taxis
05/08/2019	II	3963571	1,222.65 HC103981	Herefordshire Vision Links
06/08/2019	II	3963575	2,101.16 HC120114	Newport City Council
05/08/2019	П	3963577	480.00 HC200983	GSR Heating Limited
05/08/2019	II	3963578	880.00 HC200983	GSR Heating Limited
05/08/2019	II	3963579	579.60 HC103800	REDACTED
05/08/2019	II	3963580	2,552.82 HC100691	Aspire Living Ltd
05/08/2019	II	3963582	1,386.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
05/08/2019	II	3963583	1,251.89 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
05/08/2019	II	3963584	1,219.00 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
05/08/2019	II	3963588	2,100.00 HC100495	C M Davies
05/08/2019	II	3963589	3,290.00 HC100495	C M Davies
05/08/2019	II	3963593	614.75 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
05/08/2019	II	3963594	2,100.00 HC100495	C M Davies
05/08/2019	II	3963595	1,568.00 HC100495	C M Davies
05/08/2019	II	3963596	2,030.00 HC100495	C M Davies
05/08/2019	II	3963598	2,300.00 HC100495	C M Davies
05/08/2019	II	3963599	1,125.00 HC100495	C M Davies
05/08/2019	П	3963600	1,150.00 HC106106	Minibus Services
05/08/2019	II	3963601	1,242.00 HC106106	Minibus Services
05/08/2019	П	3963603	1,564.00 HC100495	C M Davies
05/08/2019	II	3963604	2,100.00 HC100495	C M Davies
05/08/2019	II	3963605	1,540.00 HC100495	C M Davies
05/08/2019	II	3963610	4,999.00 HC103599	eduFOCUS Ltd
05/08/2019	II	3963612	600.00 HC126087	REDACTED
05/08/2019	II	3963614	2,000.00 HC101284	Browne Jacobson LLP
05/08/2019	II	3963615	5,387.89 HC106975	Hoople Ltd
05/08/2019	II	3963615	1,082.40 HC106975	Hoople Ltd
05/08/2019	II	3963617	1,854.25 HC100213	REDACTED
05/08/2019	II	3963624	986.50 HC111363	Weightmans LLP
05/08/2019	II	3963629	1,480.00 HC100495	C M Davies
05/08/2019	II	3963630	1,680.00 HC100495	C M Davies
08/08/2019	II	3963631	1,150.43 HC124427	Rowan Tree Therapy Services
05/08/2019	II	3963632	891.00 HC100385	Alliance In Partnership
05/08/2019	II	3963633	481.50 HC100385	Alliance In Partnership
05/08/2019	II	3963634	894.00 HC117095	Simon's Taxis
05/08/2019	II	3963635	750.00 HC117095	Simon's Taxis
05/08/2019	II	3963640	3,300.00 HC122709	The Huntercombe Group
05/08/2019	II	3963644	1,374.30 HC125959	Ignis Group Limited
05/08/2019	II	3963653	770.50 HC111641	The Wye & Usk Foundation
05/08/2019	II	3963660	700.00 HC103030	Falconry Services
05/08/2019	II	3963672	1,250.00 HC123197	Prepaid Financial Services Ltd
06/08/2019	II	3963675	1,780.00 HC101509	Caretech Community Services
06/08/2019	II	3963676	1,335.00 HC101509	Caretech Community Services
06/08/2019	II	3963677	1,335.00 HC101509	Caretech Community Services
06/08/2019	II	3963678	890.00 HC101509	Caretech Community Services
06/08/2019	II	3963679	1,335.00 HC101509	Caretech Community Services
06/08/2019	II	3963680	1,335.00 HC101509	Caretech Community Services
05/08/2019	II	3963684	23,960.80 HC108143	Nottingham Rehab Ltd
05/08/2019	II	3963685	3,257.68 HC103959	Herefordshire Housing Ltd

202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Commissioned Services 202005 Dedicated Schools Grant 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Safeguarding and Family Support 202005 Care Operations and Commissioning 202005 Highways & Transport 202005 Learning Disabilities 202005 Learning Disabilities 202005 Learning Disabilities 202005 Highways & Transport 202005 Highways & Transport 202005 People & Performance 202005 Finance, Legal & Governance 202005 Finance, Legal & Governance 202005 Schools 202005 Schools 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 Education and Commissioning 202005 Education and Commissioning 202005 Education and Commissioning 202005 Schools 202005 Schools 202005 Learning Disabilities 202005 Learning Disabilities 202005 Dedicated Schools Grant 202005 Schools 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Integrated Commissioning 202005 Education and Commissioning 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing

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

05/08/2019	П	3963691	464.71	HC111380	Welsh Water
05/08/2019	П	3963693	1,750.00	HC107876	Nick Maddy Coaches
06/08/2019	Ш	3963701	2,070.00	HC105676	M&S Coaches Of Herefordshire Limited
06/08/2019	Ш	3963702	8,130.00	HC125273	Vicarious Productions
06/08/2019	Ш	3963705	1,860.00	HC119552	REDACTED
06/08/2019	Ш	3963706	890.00	HC125984	CareTech Community Services (Coppice Lodge)
06/08/2019	П	3963707	2,282.00	HC105676	M&S Coaches Of Herefordshire Limited
06/08/2019	Ш	3963708	2,100.00	HC105676	M&S Coaches Of Herefordshire Limited
06/08/2019	Ш	3963710	2,470.50	HC105676	M&S Coaches Of Herefordshire Limited
06/08/2019	П	3963719	22,518.60	HC102595	DRM (Bromyard) Ltd
06/08/2019	Ш	3963721	2,647.50	HC105676	M&S Coaches Of Herefordshire Limited
06/08/2019	П	3963722	8,556.75	HC108593	Peters Ltd
06/08/2019	Ш	3963723	500.00	HC116317	NOCN Ltd
06/08/2019	П	3963725	2,366.49	HC121757	3C Payment (UK) Ltd
06/08/2019	П	3963730	477.90	HC103585	Gresswell
06/08/2019	П	3963731	800.00	HC110386	REDACTED
06/08/2019	П	3963732	2,125.00	HC103888	Hereford Pedicabs Ltd
06/08/2019	П	3963733	2,227.50	HC105676	M&S Coaches Of Herefordshire Limited
06/08/2019	П	3963735	3,000.00	HC101309	Buchanans Coaches
06/08/2019	П	3963737	3,120.00	HC101309	Buchanans Coaches
06/08/2019	П	3963738	1,792.50	HC100495	C M Davies
06/08/2019	П	3963739	2,250.00	HC100495	C M Davies
06/08/2019	П	3963740	1,959.30	HC100495	C M Davies
06/08/2019	П	3963741	1,820.00	HC100495	C M Davies
06/08/2019	П	3963742	8,100.00	HC124076	REDACTED
06/08/2019	П	3963743	1,875.00	HC124186	H & H Coaches Ltd
06/08/2019	П	3963744	2,418.00	HC124186	H & H Coaches Ltd
06/08/2019	П	3963745	1,533.00	HC107876	Nick Maddy Coaches
06/08/2019	П	3963746	1,750.00	HC107876	Nick Maddy Coaches
06/08/2019	П	3963747	2,950.00	HC107876	Nick Maddy Coaches
06/08/2019	П	3963750	2,345.70	HC108361	Jones Coaches Ltd
06/08/2019	П	3963751	2,100.00	HC108361	Jones Coaches Ltd
06/08/2019	П	3963753	2,160.00	HC106975	Hoople Ltd
06/08/2019	П	3963754	2,660.00	HC100090	A J Watkins
06/08/2019	П	3963755	1,311.94	HC100090	A J Watkins
06/08/2019	П	3963756	1,191.36	HC100090	A J Watkins
06/08/2019	П	3963757	1,834.98	HC100090	A J Watkins
06/08/2019	П	3963758	996.00	HC111924	Bromyard Community Transport Ltd
06/08/2019	П	3963759	1,278.06	HC111924	Bromyard Community Transport Ltd
06/08/2019	Ш	3963760	2,400.00	HC124186	H & H Coaches Ltd
06/08/2019	П	3963761	850.00	HC200576	A & M Bacon Ltd
06/08/2019	П	3963762	1,820.00	HC108361	Jones Coaches Ltd
06/08/2019	П	3963763	15,000.00	HC109622	Sargeants Brothers Ltd
06/08/2019	П	3963764	2,356.65	HC109622	Sargeants Brothers Ltd
14/08/2019	П	3963770	3,496.82	HC109849	Signs & Labels Hereford
06/08/2019	П	3963771	446.24	HC101878	Climb On Bikes
06/08/2019	П	3963777	640.64	HC125464	Valtech Limited
08/08/2019	П	3963779	532.00	HC105182	Land Registry ## Direct Debit Account ##
06/08/2019	П	3963789	249,170.37	HC111489	Whitecross@Stepnell Ltd
06/08/2019	П	3963794	2,492.40	HC111382	Welsh Water (DWR CYMRU CYF CIS ONLY)
06/08/2019	П	3963798	562.00	HC109671	Sciprint Limited
06/08/2019	П	3963800	648.50	HC109671	Sciprint Limited

202005 Schools 202005 Highways & Transport 202005 Highways & Transport 202005 Corporate Project Capital 202005 Prevention and Wellbeing 202005 Education and Commissioning 202005 Highways & Transport 202005 Housing and Growth 202005 Education and Commissioning 202005 Technical Services 202005 Housing and Growth 202005 Education and Commissioning 202005 Housing and Growth 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Highways & Transport 202005 Education and Commissioning 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Holding Codes 202005 Prevention and Wellbeing 202005 Finance, Legal & Governance 202005 Education and Commissioning 202005 Economic Development Delivery Board 202005 Corporate Support Services 202005 Corporate Support Services

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

Premises-Related Expenditure

06/08/2019	П	3963801	654.98	HC109671	Sciprint Limited
06/08/2019	II	3963806	9,158.37	HC110303	Home Group Ltd (Stonham)
06/08/2019	II	3963807	23,166.67	HC110303	Home Group Ltd (Stonham)
06/08/2019	II	3963810	2,666.43	HC108593	Peters Ltd
19/08/2019	II	3963813	867.82	HC103526	Gough Bailey Wright
07/08/2019	II	3963820	610.00	HC119899	Team Bees Ltd
07/08/2019	П	3963821	1,675.00	HC119899	Team Bees Ltd
06/08/2019	II	3963822	592.99	HC100969	Bertrams Trading Ltd
06/08/2019	II	3963823	4,391.63	HC100969	Bertrams Trading Ltd
06/08/2019	П	3963825	587.40	HC100969	Bertrams Trading Ltd
07/08/2019	II	3963828	435.56	HC111426	The Consortium (WMS)
06/08/2019	II	3963833	2,310.00	HC116149	M & J Travel
06/08/2019	II	3963834	2,002.00	HC116149	M & J Travel
07/08/2019	II	3963835	418.40	112349	REDACTED
08/08/2019	II	3963841	496.85	112349	REDACTED
07/08/2019	Ш	3963846	7,686.94	HC106975	Hoople Ltd
07/08/2019	П	3963852	1,365.00	HC101967	Community Products (Uk) Ltd
07/08/2019	Ш	3963870	18,900.00	HC125122	Engie Regeneration Ltd
07/08/2019	Ш	3963871		HC125406	Allied Publicity Services (Manchester) Limited
07/08/2019	Ш	3963874	560.00	HC101060	Blue Line Taxis
07/08/2019	11	3963875	980.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963876		HC101060	Blue Line Taxis
07/08/2019	Ш	3963877	1,540.00	HC101060	Blue Line Taxis
07/08/2019	11	3963878	1,400.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963879		HC101060	Blue Line Taxis
07/08/2019	11	3963880	1,500.00	HC101060	Blue Line Taxis
07/08/2019	11	3963881	1,120.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963882		HC101060	Blue Line Taxis
07/08/2019	11	3963883	1,232.00	HC101060	Blue Line Taxis
07/08/2019	11	3963884	1,400.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963885		HC101060	Blue Line Taxis
07/08/2019	Ш	3963891	2,240.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963893	1,540.00	HC101060	Blue Line Taxis
07/08/2019	П	3963894	1,190.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963895	2,408.00	HC101060	Blue Line Taxis
07/08/2019	II	3963896	980.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963897	1,400.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963898	2,380.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963899	1,680.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963900	560.00	HC101060	Blue Line Taxis
07/08/2019	Ш	3963901	1,880.02	HC118193	Bolinda UK Ltd
07/08/2019	Ш	3963903	936.00	HC104015	High Town Radio Taxi Group
07/08/2019	Ш	3963904	1,795.11	HC108145	Novatech Ltd
07/08/2019	Ш	3963906	3,050.00	HC103125	Fisher German Llp
07/08/2019	II	3963907		HC121151	REDACTED
07/08/2019	Ш	3963908	597.07	HC113515	REDACTED
07/08/2019	Ш	3963910	1,323.84	HC104015	High Town Radio Taxi Group
07/08/2019	П	3963912	,	HC104015	High Town Radio Taxi Group
07/08/2019	II	3963917	,	HC109622	Sargeants Brothers Ltd
07/08/2019	П	3963918		HC109622	Sargeants Brothers Ltd
07/08/2019	Ш	3963921	,	HC100493	George Youngs Coaches Ltd
07/08/2019	Ш	3963922		HC117490	Badenoch & Clark Ltd

202005 Corporate Support Services 202005 Commissioned Services 202005 Commissioned Services 202005 Housing and Growth 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Housing and Growth 202005 Housing and Growth 202005 Housing and Growth 202005 Schools 202005 Highways & Transport 202005 Highways & Transport 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Schools 202005 Schools 202005 Economic Growth 202005 Prevention and Wellbeing 202005 Highways & Transport 202005 Housing and Growth 202005 Learning Disabilities 202005 Schools 202005 Resources Capital 202005 Safeguarding and Family Support 202005 Director and Management 202005 Highways & Transport 202005 Director and Management

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

Supplies & Services

07/08/2019	П	3963923	13,333.00 HC125490	Carers Trust 4 All
07/08/2019	П	3963924	16,261.64 HC105563	Lugg Valley Travel Ltd
07/08/2019	Ш	3963925	1,540.00 HC101060	Blue Line Taxis
07/08/2019	П	3963926	1,400.00 HC101060	Blue Line Taxis
07/08/2019	П	3963927	2,210.00 HC101060	Blue Line Taxis
07/08/2019	П	3963932	1,200.00 HC109443	S & R Taxis
13/08/2019	П	3963935	562.50 HC100385	Alliance In Partnership
07/08/2019	II	3963938	755.93 HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England
07/08/2019	П	3963959	6,170.90 HC106975	Hoople Ltd
07/08/2019	II.	3963964	489.90 HC126092	Dome Club Ltd
07/08/2019		3963966	900.00 HC101873	George Day & Son
07/08/2019		3963968	432.00 HC104015	High Town Radio Taxi Group
07/08/2019		3963970	448.00 HC104015	High Town Radio Taxi Group
07/08/2019		3963973	467.50 HC125184	REDACTED
07/08/2019		3963975	1,085.00 HC104785	Jonathan D Preece Ltd
08/08/2019		3963975	7,267.64 HC115532	Enigma CCTV Ltd
07/08/2019		3963979	3,989.99 HC116150	Roy Browns Coaches
07/08/2019		3963982	1,039.50 HC123864	Family Action
07/08/2019	1	3963985	699.79 HC101343	Enterprise Rent A Car UK T/A Flex E Rent
07/08/2019	1	3963989	26,729.10 HC121349	Jadu Limited
07/08/2019	11	3963991	7,050.20 HC100633	Transport for Wales
07/08/2019	1	3963996	551.00 HC104015	High Town Radio Taxi Group
07/08/2019	1		750.00 HC110110	REDACTED
		3963998		
07/08/2019 08/08/2019	11	3964001 3964002	1,040.00 HC121218	The Archaeology Company Ltd
	1	3964002	1,336,250.00 HC106975 1,336,250.00 HC106975	Hoople Ltd Hoople Ltd
07/08/2019 07/08/2019		3964003 3964004	41,572.74 HC121433	•
		3964004 3964005	,	Elizabeth Fitzroy Support
07/08/2019	II		28,082.41 HC121433	Elizabeth Fitzroy Support
07/08/2019		3964006 3964007	41,572.74 HC121433 3,540.09 HC121433	Elizabeth Fitzroy Support Elizabeth Fitzroy Support
07/08/2019 07/08/2019	11	3964007	,	,
	II		5,529.70 HC121433	Elizabeth Fitzroy Support
07/08/2019		3964011	20,000.02 HC109622	Sargeants Brothers Ltd
07/08/2019	11	3964012	3,142.20 HC109622	Sargeants Brothers Ltd
08/08/2019	11	3964014	5,736.00 HC125796	Adams Building Contractors Ltd
08/08/2019	11	3964015	11,000.00 HC103268	G B Electrical And Building Services Ltd
08/08/2019	11	3964016	582,978.41 HC103831	Hereford & Worc Fire & Rescue Service
08/08/2019	11	3964017	1,083.00 HC114625	REDACTED
08/08/2019	П	3964022	7,747.21 HC201357	St Francis Xaviers RC Primary School (Governors Fund)
08/08/2019	11	3964022	5,252.79 HC201357	St Francis Xaviers RC Primary School (Governors Fund)
28/08/2019	11	3964023	8,662.50 HC106975	Hoople Ltd
08/08/2019	11	3964025	4,083.76 HC106975	Hoople Ltd
08/08/2019	11	3964026	577.18 HC106975	Hoople Ltd
08/08/2019	П	3964027	693.05 HC106975	Hoople Ltd
08/08/2019	П	3964030	444.00 HC111685	Yeomans Travel Ltd
08/08/2019	11	3964031	696.00 HC106254	Mr Clean (Hereford) Limited
08/08/2019	Ш	3964038	1,050.00 HC123382	REDACTED
08/08/2019	11	3964040	562.50 HC123382	REDACTED
08/08/2019	11	3964041	1,162.50 HC123382	REDACTED
08/08/2019	Ш	3964042	1,550.00 HC123382	REDACTED
08/08/2019	11	3964057	510.00 HC103390	George Youngs Coaches Ltd (Factor A/C)
08/08/2019	11	3964058	674.64 HC104015	REDACTED
08/08/2019	II	3964060	712.00 HC114882	REDACTED

202005 Highways & Transport 202005 Schools 202005 Schools 202005 Schools 202005 Housing and Growth 202005 Regulatory, Environment & Waste 202005 Highways & Transport 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Regulatory, Environment & Waste 202005 Technical Services 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Housing and Growth 202005 Corporate Support Services 202005 Highways & Transport 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Regulatory, Environment & Waste 202005 People & Performance 202005 Finance, Legal & Governance 202005 Learning Disabilities 202005 Highways & Transport 202005 Highways & Transport 202005 Housing & Independent Living Capital 202005 Housing & Independent Living Capital 202005 Collection Fund 202005 Regulatory, Environment & Waste 202005 Children & Young People Capital 202005 Children & Young People Capital 202005 Care Operations and Commissioning 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Schools 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support

202005 Commissioned Services

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

09/08/2019	П	3964064	600.00	HC125122	Engie Regeneration Ltd
08/08/2019	Ш	3964067	482.00	HC102750	Eduzone Ltd.
08/08/2019	Ш	3964068	2,540.36	HC122185	Spring Housing Association Ltd
08/08/2019	Ш	3964069	11,666.67	HC123244	Healthwatch Herefordshire
08/08/2019	Ш	3964071	1,467.00	HC122189	Access Independent Ltd
08/08/2019	Ш	3964073	4,665.00	HC111685	Yeomans Travel Ltd
08/08/2019	П	3964075	650.00	HC126016	Willder Ecology
08/08/2019	Ш	3964084	750.00	HC101060	Blue Line Taxis
09/08/2019	П	3964086	624.12	HC111380	Welsh Water
09/08/2019	П	3964087	9,124.48	HC106975	Hoople Ltd
08/08/2019	П	3964092	770.00	HC104015	High Town Radio Taxi Group
08/08/2019	П	3964094	1,396.08	HC110743	The Plynlimon Trust Community Car Scheme
08/08/2019	П	3964095	2,828.16	HC110743	The Plynlimon Trust Community Car Scheme
08/08/2019	П	3964099	1,288.00	HC101060	Blue Line Taxis
08/08/2019	П	3964101	612.50	HC126054	5 Essex Court
08/08/2019	П	3964102	612.50	HC126054	5 Essex Court
08/08/2019	П	3964103	1,225.00	HC126054	5 Essex Court
08/08/2019	П	3964104	1,225.00	HC126054	5 Essex Court
08/08/2019	П	3964105		HC126054	5 Essex Court
08/08/2019	П	3964107	3,500.00	HC102466	11KBW Ltd
08/08/2019	Ш	3964108		HC110743	The Plynlimon Trust Community Car Scheme
08/08/2019	П	3964114		HC101060	Blue Line Taxis
08/08/2019	Ш	3964115	828.00	HC101060	Blue Line Taxis
09/08/2019	Ш	3964118		HC101792	CIEH Wales Directorate
09/08/2019	Ш	3964122	,	HC118604	Cobalt Telephone Technologies Ltd
09/08/2019	Ш	3964127		HC108194	Octaga Security Services Ltd
12/08/2019	Ш	3964134		HC114724	Balfour Beatty Living Places Ltd
12/08/2019	II	3964134	,	HC114724	Balfour Beatty Living Places Ltd
12/08/2019	Ш	3964134	710,714.52		Balfour Beatty Living Places Ltd
12/08/2019	Ш	3964134	1,480,153.63		Balfour Beatty Living Places Ltd
12/08/2019	Ш	3964134	588,587.36		Balfour Beatty Living Places Ltd
12/08/2019	Ш	3964134		HC114724	Balfour Beatty Living Places Ltd
12/08/2019	Ш	3964134		HC114724	REDACTED
12/08/2019	II	3964135	189,722.42		Balfour Beatty Living Places Ltd
12/08/2019	П	3964135		HC114724	Balfour Beatty Living Places Ltd
12/08/2019		3964135		HC114724	Balfour Beatty Living Places Ltd
12/08/2019	II	3964135		HC114724	Balfour Beatty Living Places Ltd
12/08/2019	П	3964135		HC114724	Balfour Beatty Living Places Ltd
12/08/2019	П	3964135		HC114724	Balfour Beatty Living Places Ltd
12/08/2019	II	3964135	132,937.99		Balfour Beatty Living Places Ltd
09/08/2019		3964137		HC117310	Level Access Bathrooms
09/08/2019		3964148		HC108307	Owen Pell Ltd
09/08/2019		3964149		HC112779	Shawcity Ltd
09/08/2019	П	3964152		HC111426	The Consortium (WMS)
09/08/2019		3964155		HC125301	Future Cleaning (South West) Ltd
09/08/2019		3964156		HC102707	ECHO
13/08/2019		3964158		HC126096	Wildy & Sons Ltd
14/08/2019		3964160	124,892.34		Morgan Sindall Construction & Infrastructure Ltd
09/08/2019		3964163	,	HC125452 HC125301	Future Cleaning (South West) Ltd
09/08/2019		3964176		HC123501 HC103981	Herefordshire Vision Links
09/08/2019		3964170		HC103981 HC104284	Insight Direct (UK) Ltd
14/08/2019		3964179		HC104284 HC103878	Hereford Military Club
14/00/2019		55041/9	1,300.89	1101030/0	

202005 Director and Management 202005 Schools 202005 Commissioned Services 202005 Commissioned Services 202005 Prevention and Wellbeing 202005 Economic Growth 202005 Schools 202005 Mental Health 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Learning Disabilities 202005 Finance, Legal & Governance 202005 Highways & Transport 202005 Learning Disabilities 202005 Learning Disabilities 202005 Regulatory, Environment & Waste 202005 Technical Services 202005 Technical Services 202005 Estates Delivery Board 202005 Economic Development Delivery Board 202005 Major Infrastructure Delivery Board 202005 Public Realm Delivery Board 202005 Highways & Transport 202005 Regulatory, Environment & Waste 202005 Prevention and Wellbeing 202005 Children & Young People Capital 202005 Estates Delivery Board 202005 Economic Development Delivery Board 202005 Corporate Project Capital 202005 Corporate Support Services 202005 Regulatory, Environment & Waste 202005 Technical Services 202005 Housing & Independent Living Capital 202005 Economic Development Delivery Board 202005 Regulatory, Environment & Waste 202005 Schools 202005 Schools 202005 Education and Commissioning 202005 Finance, Legal & Governance 202005 Children & Young People Capital 202005 Schools 202005 Commissioned Services 202005 Organisational Development Team Capital 202005 Technical Services

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

14/08/2019	П	3964187	9,176.28 HC101473	Capita Business Services Ltd (Direct Debit)
12/08/2019	П	3964188	5,659.95 HC106975	Hoople Ltd
13/08/2019	Ш	3964192	896.00 HC126098	H&H Security Services Ltd
09/08/2019	П	3964193	850.00 HC120941	Hulse Yazdi Professional Services
27/08/2019	Ш	3964200	759.66 HC109537	REDACTED
27/08/2019	Ш	3964201	2,048.00 HC119481	REDACTED
13/08/2019	П	3964209	2,200.00 HC106975	Hoople Ltd
13/08/2019	Ш	3964210	2,200.00 HC106975	Hoople Ltd
13/08/2019	П	3964211	2,200.00 HC106975	Hoople Ltd
13/08/2019	П	3964221	1,295.44 HC107382	REDACTED
14/08/2019	Ш	3964222	1,608.80 HC107382	REDACTED
14/08/2019	Ш	3964223	1,126.16 HC107382	REDACTED
15/08/2019	Ш	3964224	2,499.12 HC107382	REDACTED
13/08/2019	П	3964229	53,000.00 HC103869	Wye Valley NHS Trust
12/08/2019	П	3964234	1,090.00 HC101123	Boss
15/08/2019	П	3964236	1,457.82 HC107382	REDACTED
14/08/2019	П	3964237	1,851.20 HC107382	REDACTED
15/08/2019	П	3964238	1,388.40 HC107382	REDACTED
13/08/2019	П	3964239	1,763.00 HC107382	REDACTED
13/08/2019	П	3964240	1,434.75 HC107382	REDACTED
12/08/2019	П	3964245	2,886.99 HC125026	Hereford Medical Group
12/08/2019	П	3964246	620.00 HC125276	Vivedia Itd (trading as Obitus)
19/08/2019	П	3964254	3,314.67 HC115217	NHS Herefordshire CCG
15/08/2019	П	3964255	4,088.69 HC115217	NHS Herefordshire CCG
20/08/2019	П	3964262	1,000.00 HC121034	Robinson Low Francis LLP
12/08/2019	П	3964267	1,074.00 HC125892	REDACTED
13/08/2019	П	3964268	461.00 HC114841	Lextox
13/08/2019	П	3964276	2,735.02 HC118714	Restore plc
13/08/2019	Ш	3964283	3,302.00 HC112885	Ian Williams Ltd
13/08/2019	Ш	3964286	9,170.00 HC103461	Gloucestershire County Council
13/08/2019	П	3964287	7,200.00 HC103158	Hartmore Education Ltd
13/08/2019	П	3964288	7,200.00 HC103158	Hartmore Education Ltd
13/08/2019	П	3964292	7,200.00 HC103158	Hartmore Education Ltd
13/08/2019	П	3964293	1,818.25 HC116469	Alderman Knight School
13/08/2019	П	3964294	3,077.04 HC116469	Alderman Knight School
13/08/2019	Ш	3964295	550.00 HC125829	REDACTED
13/08/2019	П	3964299	1,092.30 HC117835	The Brookfield School (Academy)
13/08/2019	П	3964300	4,318.25 HC116469	Alderman Knight School
13/08/2019	П	3964301	7,307.81 HC116469	Alderman Knight School
13/08/2019	П	3964302	6,541.62 HC117989	Orbis Education & Care
20/08/2019	П	3964304	8,721.00 HC122124	West Midlands Combined Authority
13/08/2019	П	3964310	3,502.68 HC126062	The Together Trust
13/08/2019	П	3964312	26,666.66 HC117835	The Brookfield School (Academy)
13/08/2019	П	3964321	484.92 HC100617	REDACTED
13/08/2019	П	3964322	490.00 HC106975	Hoople Ltd
13/08/2019	П	3964323	6,000.00 HC106975	Hoople Ltd
13/08/2019	П	3964324	4,833.33 HC103069	Fortis Living Ltd
13/08/2019	П	3964338	6,248.16 HC106975	Hoople Ltd
13/08/2019	П	3964344	662.23 HC108646	PHS Group Plc
13/08/2019	П	3964345	4,525.00 HC101795	Tenbury High Ormiston Academy
13/08/2019	П	3964350	550.00 HC111414	West Mercia Womens Aid
13/08/2019	П	3964351	21,583.00 HC111414	West Mercia Womens Aid

202005 Finance, Legal & Governance 202005 Corporate Support Services 202005 Corporate Support Services 202005 Finance, Legal & Governance 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Highways & Transport 202005 Central Childrens Directorate Costs 202005 Corporate Support Services 202005 Highways & Transport 202005 Technical Services 202005 Technical Services 202005 Director and Management 202005 Director and Management 202005 Economic Development Delivery Board 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Corporate Support Services 202005 Schools Devolved Capital 202005 Dedicated Schools Grant 202005 Prevention and Wellbeing 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Highways & Transport 202005 Dedicated Schools Grant 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Corporate Support Services 202005 Dedicated Schools Grant 202005 Commissioned Services 202005 Schools 202005 Regulatory, Environment & Waste 202005 Dedicated Schools Grant 202005 Safeguarding and Family Support 202005 Commissioned Services

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

13/80/2019   III   3964354   756.58   HC1060   TS Group Ltd     13/80/2019   III   3964354   755.58   HC113133   Walford Timber Ltd     13/80/2019   III   3964357   552.70   HC113133   Walford Timber Ltd     13/80/2019   III   3964358   565.50   HC114369   The Hereford Food Bank     13/80/2019   III   3964350   552.09   HC12132   Macc Cort Consultancy Ltd     13/80/2019   III   3964362   59.000   HC103165   Alter Forensits     13/80/2019   III   3964373   43.00.00   HC103182   REDACTED     13/80/2019   III   3964381   790.74   HC10322   Gat Sat Services Ltd     14/80/2019   III   3964393   2.285.72   HC10472   Capita Business Services Ltd     14/80/2019   III   3964394   1.31.02   HC106975   Hoople Ltd     14/80/2019   III   3964394   1.31.02   HC106372   Hoople Ltd     14/80/2019   III   3964394   1.30.02   HC20663   Cambium Sustanable Ltd     14/80/2019					
13/08/2019   II   3964357   5,527.09   HC11313     31/08/2019   II   3964358   5,527.09   HC11369   The Hereford Food Bank     13/08/2019   II   3964358   5,527.09   HC11369   The Hereford Food Bank     13/08/2019   II   3964362   990.00   HC103166   Minus Services     13/08/2019   II   3964362   990.00   HC103166   Alere Forensics     13/08/2019   II   3964373   933.66   HC122141   Web OI Ltd     13/08/2019   II   3964381   790.74   HC103660   Halo Leisure Services Itd     14/08/2019   II   3964393   2,285.72   HC10472   Capita Business Services Itd     14/08/2019   II   3964394   1,31.0.2   HC10875   Hoogle Ltd     14/08/2019   II   3964396   1,31.0.2   HC10872   Hoogle Ltd     14/08/2019   II   3964396   1,31.0.2   HC108732   Hoogle Ltd     14/08/2019   II   3964396   1,32.0.2   HC103134   HC7 construction Consultants Ltd     14/08/2019   II   396	13/08/2019	П	3964353	546.81 HC109997	Spa Gas Ltd
13/08/2019   II   3964355   5,52/09 HC117869   Orbis Education & Care     13/08/2019   II   3964355   1,964.97 HC121032   Mace Cost Consultancy Ltd     13/08/2019   II   3964366   870.00 HC106166   Minibus Services     13/08/2019   II   3964362   990.00 HC10166   Alter Forensics     13/08/2019   II   3964379   4,500.00 HC10382   GS Cash Service (Direct Debth)     13/08/2019   II   3964379   4,500.00 HC10382   GS Cash Service (Direct Debth)     14/08/2019   II   3964391   42.38 HC10472   Capita Business Services Ltd     14/08/2019   II   3964393   2,532.00 HC125179   GBM Digital Technologies Ltd     14/08/2019   II   3964394   1,31.0.2 HC106975   Hoople Ltd     14/08/2019   II   3964396   1,21.0.2 HC106975   Hoople Ltd     14/08/2019   II   3964496   1,20.653 HC11487   Marches Energy Agency     14/08/2019   II   3964497   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964420   800.00 HC200663   Cambium Sustainable Ltd	13/08/2019	П	3964354	756.58 HC111060	TTS Group Ltd
13/08/2019     II     3964353     606.50     HC114369     The Hereford Food Bank       13/08/2019     II     3964365     870.00     HC102103     Mace Cost Consultancy Ltd       13/08/2019     II     3964362     990.00     HC103165     Alere Forensics       13/08/2019     II     3964362     990.00     HC103165     Alere Forensics       13/08/2019     II     3964373     933.66     HC122141     Web Oil Ltd       13/08/2019     II     3964391     450.38     HC10322     CaSt Sans Services Ltd       14/08/2019     II     3964393     2,285.77     HC10472     Capita Business Services Ltd       14/08/2019     II     3964393     1,310.29     HOople Ltd     Momoutshire County Council       14/08/2019     II     3964394     1,811.02     HC106320     Momoutshire County Council       14/08/2019     II     3964491     800.00     HC206632     Cambium Sustainable Ltd       14/08/2019     II     3964415     800.00     HC206633     Cambium Sustainable Ltd       14/08/2019	13/08/2019	П	3964356	1,323.27 HC111313	Walford Timber Ltd
13/08/2019   II   3964350   870.00   HC102102   Mace Cost Consultancy Ltd     13/08/2019   II   3964360   870.00   HC102105   Alter Forensics     13/08/2019   II   3964369   521.20   HC201315   Alter Forensics     13/08/2019   II   3964379   4,500.00   HC10360   Halo Leisure Services Ltd     13/08/2019   II   3964391   462.38   HC101472   Capita Business Services Ltd     14/08/2019   II   3964391   462.38   HC101472   Capita Business Services Ltd     14/08/2019   II   3964391   1,511.02   HC104575   Hoople Ltd     14/08/2019   II   3964396   1,511.02   HC106575   Hoople Ltd     14/08/2019   II   3964396   1,214.99   HC106302   Commountshire County Council     14/08/2019   II   3964437   620.00   HC201631   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   39644415   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964422   2091.60   HC111338   Marches Forest Of Dea	13/08/2019	П	3964357	5,527.09 HC117989	Orbis Education & Care
13/08/2019     II     3964360     990.00     HC105106     Minibus Services       13/08/2019     II     3964362     990.00     HC103165     Alere Forensics       13/08/2019     II     3964373     933.66     HC122141     Web Oil Itd       13/08/2019     II     3964373     933.66     HC122141     Web Oil Itd       13/08/2019     II     3964391     450.38     HC103262     CaS Cash Services Ltd       14/08/2019     II     3964391     462.38     HC10472     Capita Business Services Ltd       14/08/2019     II     3964393     2,383.71     HC10472     Capita Business Services Ltd       14/08/2019     II     3964394     1,811.02     HC106575     Hoople Ltd       14/08/2019     II     3964396     11,814.99     HC106575     Hoople Ltd       14/08/2019     II     39644396     12,062.05     Hoople Ltd     HC106575       14/08/2019     II     3964416     480.00     HC1061133     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964421<	13/08/2019	П	3964358	606.50 HC114369	The Hereford Food Bank
13/08/2019     II     3964362     990.00     Alere Forensics       13/08/2019     II     3964373     933.66     HCL22141     Web Oil Ltd       13/08/2019     II     3964373     933.66     HCL22141     Web Oil Ltd       13/08/2019     II     3964373     4,500.00     HCL03826     Halo Leisure Services Ltd       14/08/2019     II     3964393     462.38     HCL01322     GAS Cash Service Direct Debit)       14/08/2019     II     3964393     2,532.00     HCL25179     GBM Digital Technologies Ltd       14/08/2019     II     3964394     1,811.02     HCL06975     Hoople Ltd       14/08/2019     II     3964396     1,814.02     HCL06375     Hoople Ltd       14/08/2019     II     3964415     800.00     HC20063     Cambium Sustainable Ltd       14/08/2019     II     3964415     800.00     HC20063     Cambium Sustainable Ltd       14/08/2019     II     3964412     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964422     8	13/08/2019	П	3964359	1,964.97 HC121032	Mace Cost Consultancy Ltd
13/08/2019     II     3964362     990.00     Alere Forensics       13/08/2019     II     3964373     933.66     HCL22141     Web Oil Ltd       13/08/2019     II     3964373     933.66     HCL22141     Web Oil Ltd       13/08/2019     II     3964373     4,500.00     HCL03826     Halo Leisure Services Ltd       14/08/2019     II     3964393     462.38     HCL01322     GAS Cash Service Direct Debit)       14/08/2019     II     3964393     2,532.00     HCL25179     GBM Digital Technologies Ltd       14/08/2019     II     3964394     1,811.02     HCL06975     Hoople Ltd       14/08/2019     II     3964396     1,814.02     HCL06375     Hoople Ltd       14/08/2019     II     3964415     800.00     HC20063     Cambium Sustainable Ltd       14/08/2019     II     3964415     800.00     HC20063     Cambium Sustainable Ltd       14/08/2019     II     3964412     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964422     8	13/08/2019	П	3964360	870.00 HC106106	Minibus Services
13/08/2019   II   3964369   \$521.20 HC201332   REDACTED     13/08/2019   II   3964373   933.66 HC122141   Web Oil Ltd     13/08/2019   II   3964381   790.74 HC101382   G4S Cash Service Diret Debit)     14/08/2019   II   3964392   2,285.72 HC101472   Capita Business Services Ltd     14/08/2019   II   3964393   2,532.00 HC125179   GBM Digital Technologies Ltd     14/08/2019   II   3964394   1,811.02 HC106975   Hoople Ltd     14/08/2019   II   3964394   1,811.02 HC106975   Hoople Ltd     14/08/2019   II   3964396   1,811.02 HC106975   Hoople Ltd     14/08/2019   II   3964430   2,001.00 HC100613   CareForest Of Dean & Hfds     14/08/2019   II   3964400   1,206.53 HC114874   HCT Construction Consultants Ltd     14/08/2019   II   3964423   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964423   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964424   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019<		П	3964362	990.00 HC103165	Alere Forensics
13/08/2019   II   3964373   933.66 HC122141   Web Oil Ltd     13/08/2019   II   3964373   4,500.00 HC103660   Halo Leisure Services Ltd     14/08/2019   II   3964391   452.38 HC101472   Capita Business Services Ltd     14/08/2019   II   3964393   2,285.72 HC101472   Capita Business Services Ltd     14/08/2019   II   3964394   1,310.29 HC106975   Hoople Ltd     14/08/2019   II   3964394   1,310.29 HC106975   Hoople Ltd     14/08/2019   II   3964396   1,814.99 HC105032   Monmouthshire County Council     14/08/2019   II   3964396   1,206.53 HC114874   HCT Construction Consultants Ltd     14/08/2019   II   3964400   1,206.53 HC114874   HCT Construction Consultants Ltd     14/08/2019   II   3964421   800.00 HC20063   Cambium Sustainable Ltd     14/08/2019   II   3964422   800.00 HC20063   Cambium Sustainable Ltd     14/08/2019   II   3964424   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964424   800.00 HC200663   Cambium Sustainable Ltd <td></td> <td>Ш</td> <td>3964369</td> <td>521.20 HC201332</td> <td>REDACTED</td>		Ш	3964369	521.20 HC201332	REDACTED
13/08/2019   II   3964379   4,500.00 HC103660   Hab Leisure Services Itd     14/08/2019   II   3964381   790.74 HC101382   G4S Cash Service (Direct Debit)     14/08/2019   II   3964392   2,285.72 HC101472   Capita Business Services Itd     14/08/2019   II   3964393   2,532.00 HC125179   GBM Digital Technologies Itd     14/08/2019   II   3964394   1,811.02 HC106975   Hoople Itd     14/08/2019   II   3964394   1,811.02 HC106975   Hoople Itd     14/08/2019   II   3964397   620.00 HC102113   Crossroads Care-Forest OT Dean & Hfds     14/08/2019   II   3964415   800.00 HC200663   Cambium Sustainable Itd     14/08/2019   II   3964421   800.00 HC200663   Cambium Sustainable Itd     14/08/2019   II   3964422   800.00 HC200663   Cambium Sustainable Itd     14/08/2019   II   3964424   800.00 HC200663   Cambium Sustainable Itd     14/08/2019   II   3964425   800.00 HC200663   Cambium Sustainable Itd     14/08/2019   II   3964426   800.00 HC200663   Cambium Sustainable Itd					Web Oil Ltd
14/08/2019   II   3964381   790.74 HC01382   G42 Cash Service Struces Ltd     14/08/2019   II   3964392   2,285.72 HC01472   Capita Business Services Ltd     14/08/2019   II   3964393   2,285.72 HC01472   Capita Business Services Ltd     14/08/2019   II   3964394   1,811.02 HC06975   Hoople Ltd     14/08/2019   II   3964394   1,811.02 HC06975   Hoople Ltd     14/08/2019   II   3964394   1,811.99 HC106302   Monmouthshire County Council     14/08/2019   II   3964400   1,206.53 HC114874   HCT Construction Consultants Ltd     14/08/2019   II   3964416   480.00 HC102113   Crassroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964420   2,091.60 HC111338   Marches Energy Agency     14/08/2019   II   3964421   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964422   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964423   800.00 HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964424   800.00 HC200663   Cambium Sustainable L					
14/08/2019     II     3964391     462.38 HCI01472     Capita Business Services Ltd       14/08/2019     II     3964392     2,285.72 HCI01472     Capita Business Services Ltd       14/08/2019     II     3964393     2,532.00 HCI25179     GBM Digital Technologies Ltd       14/08/2019     II     3964394     1,811.02 HCI06975     Hoople Ltd       14/08/2019     II     3964396     1,814.99 HCI05302     Monmouthshire County Council       14/08/2019     II     3964396     1,814.99 HCI05302     Construction Consultants Ltd       14/08/2019     II     3964415     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964421     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00 HC200663     Cambium Sustainable Ltd       14/08/201					
14/08/2019     II     3964392     2,285.72     PC101472     Capita Business Services ttd       14/08/2019     II     3964394     1,310.29     HC06975     Hoople Ltd       14/08/2019     II     3964394     1,811.02     HC106975     Hoople Ltd       14/08/2019     II     3964397     620.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964400     1,206.53     HC114874     HCT Construction Consultants Ltd       14/08/2019     II     3964415     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964422     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd					· ,
14/08/2019     II     3964393     2,532.00     HC125179     GBM Digital Technologies Ltd       14/08/2019     II     3964394     1,310.29     HC106975     Hoople Ltd       14/08/2019     II     3964397     620.00     HC106975     Hoople Ltd       14/08/2019     II     3964397     620.00     HC106302     Monmouthshire County Council       14/08/2019     II     3964400     1,206.53     HC114874     HC Construction Consultants Ltd       14/08/2019     II     3964415     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019 </td <td></td> <td></td> <td></td> <td></td> <td>•</td>					•
14/08/2019     II     3964394     1,310.29 HC106975     Hoople td       14/08/2019     II     3964394     1,811.02 HC106975     Moonmouthshire County Council       14/08/2019     II     3964397     620.00 HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964400     1,206.53 HC10874     HCT Construction Consultants Ltd       14/08/2019     II     3964415     800.00 HC20063     Cambium Sustainable Ltd       14/08/2019     II     3964421     800.00 HC20063     Cambium Sustainable Ltd       14/08/2019     II     3964421     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019 <td></td> <td></td> <td></td> <td></td> <td>•</td>					•
14/08/2019     II     3964394     1,811.02     HC106975     Hoople Ltd       14/08/2019     II     3964396     11,814.99     HC106302     Monmouthshire County Council       14/08/2019     II     3964397     62.000     HC102113     Crossroads Care-Forest Of Dean & Hrds       14/08/2019     II     3964415     800.00     HC102113     Crossroads Care-Forest Of Dean & Hrds       14/08/2019     II     3964420     2,091.60     HC111338     Marches Energy Agency       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964422     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd <t< td=""><td></td><td></td><td></td><td>,</td><td></td></t<>				,	
14/08/2019     II     3964396     11,814.99     HC106302     Monmouthshire County Council       14/08/2019     II     3964397     620.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964400     1,206.53     HC11474     HCT Construction Consultants Ltd       14/08/2019     II     3964416     480.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964420     2,091.60     HC11318     Marches Energy Agency       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964422     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd				,	•
14/08/2019     II     3964397     620.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964400     1,206.53     HC112874     HCT Construction Consultants Itd       14/08/2019     II     3964415     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964420     2,091.60     HC11138     Marches Energy Agency       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964422     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964426     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Itd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Itd <tr< td=""><td></td><td></td><td></td><td></td><td>•</td></tr<>					•
14/08/2019     II     3964400     1,206.53 HC114874     HCT Construction Consultants Ltd       14/08/2019     II     3964416     480.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964420     2,091.60 HC11138     Marches Energy Agency       14/08/2019     II     3964421     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019					
14/08/2019     II     3964415     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964416     480.00     HC20113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       <					
14/08/2019     II     3964416     480.00 HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964421     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964422     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00 HC200663     Cambium Sustainable Ltd       14/08/2019					
14/08/2019     II     3964420     2,091.60     HC111338     Marches Energy Agency       14/08/2019     II     3964421     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964426     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     480.00     HC102113     Crossroads Care-Forest Of Dean & Hfds					
14/08/2019   II   3964421   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964422   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964423   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964425   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964426   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964427   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964428   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964429   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964436   800.00   HC200663   Cambium Sustainable L					
14/08/2019     II     3964422     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964423     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964424     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964425     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964429     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964433     14,328.04     HC15722     The Nationwide Community Learning Partnership (NCLP)       14/08/2019     II     3964436     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds </td <td></td> <td></td> <td></td> <td></td> <td></td>					
14/08/2019   II   3964423   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964425   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964425   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964427   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964428   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964428   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964433   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964433   14,328.04   HC115722   The Nationwide Community Learning Partnership (NCLP)     14/08/2019   II   3964436   800.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964438   400.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964451   700.00<					
14/08/2019   II   3964424   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964425   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964427   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964428   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964429   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964433   14,328.04   HC115722   The Nationwide Community Learning Partnership (NCLP)     14/08/2019   II   3964436   800.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964438   440.00   HC101060   REDACTED     14/08/2019   II   3964454   880.00   HC102113					
14/08/2019   II   3964425   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964426   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964427   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964429   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964429   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964433   14,328.04   HC115722   The Nationwide Community Learning Partnership (NCLP)     14/08/2019   II   3964436   800.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964438   440.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964458   880.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964461   700.00   HC102133   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   39					
14/08/2019     II     3964426     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964427     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964428     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964429     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964431     800.00     HC200663     Cambium Sustainable Ltd       14/08/2019     II     3964433     14,328.04     HC115722     The Nationwide Community Learning Partnership (NCLP)       14/08/2019     II     3964436     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964437     1,610.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964451     700.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964461     700.00     HC102113					
14/08/2019II3964427800.00HC200663Cambium Sustainable Ltd14/08/2019II3964428800.00HC200663Cambium Sustainable Ltd14/08/2019II3964429800.00HC200663Cambium Sustainable Ltd14/08/2019II3964431800.00HC200663Cambium Sustainable Ltd14/08/2019II3964431800.00HC200663Cambium Sustainable Ltd14/08/2019II396443314,328.04HC115722The Nationwide Community Learning Partnership (NCLP)14/08/2019II3964434480.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964462520.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396446412,064.00HC117406SSI Schaefer Ltd16/08/2019II396446515,170.00HC107406SSI Schaefer Ltd14/08/2019II396446515,00.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II39644681,900.00HC107406SSI Schaefer Ltd14/08					
14/08/2019   II   3964428   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964429   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964430   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964431   800.00   HC200663   Cambium Sustainable Ltd     14/08/2019   II   3964434   480.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964436   800.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964437   1,610.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964438   440.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964451   700.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     14/08/2019   II   3964461   700.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     15/08/2019   II   3964					
14/08/2019II3964429800.00 HC200663Cambium Sustainable Ltd14/08/2019II3964430800.00 HC200663Cambium Sustainable Ltd14/08/2019II3964431800.00 HC200663Cambium Sustainable Ltd14/08/2019II396443314,328.04 HC115722The Nationwide Community Learning Partnership (NCLP)14/08/2019II3964434480.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964436800.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00 HC102100REDACTED14/08/2019II3964438440.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964451700.00 HC102103Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964462520.00 HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396446515,170.00 HC117406SSI Schaefer Ltd14/08/2019II396446515,170.00 HC117406SSI Schaefer Ltd14/08/2019II39644681,900.00 HC105860Martha Trust Hereford Ltd14/08/2019II39644681,900.00 HC126106REDACTED14/08/2019II3964481800.00 HC126106REDACTED14/08/2019II3964481800.00 HC126					
14/08/2019II3964430800.00HC200663Cambium Sustainable Ltd14/08/2019II3964431800.00HC200663Cambium Sustainable Ltd14/08/2019II396443314,328.04HC115722The Nationwide Community Learning Partnership (NCLP)14/08/2019II3964434480.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964436800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II396446412,064.00HC117406SSI Schaefer Ltd15/08/2019II396446515,170.00HC117406SSI Schaefer Ltd14/08/2019II39644671,681.48HC105860Martha Trust Hereford Ltd14/08/2019II3964488836.00HC126106REDACTED14/08/2019II3964481800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964481836.00HC126106REDACTED14/08/2019 <td></td> <td></td> <td></td> <td></td> <td></td>					
14/08/2019II3964431800.00HC200663Cambium Sustainable Ltd14/08/2019II396443314,328.04HC115722The Nationwide Community Learning Partnership (NCLP)14/08/2019II3964434480.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964436800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458440.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396446112,064.00HC117406SSI Schaefer Ltd15/08/2019II396446515,170.00HC117406SSI Schaefer Ltd14/08/2019II39644671,681.48HC105860Martha Trust Hereford Ltd14/08/2019II3964488836.00HC126106REDACTED14/08/2019II3964480836.00HC126106REDACTED14/08/2019II3964481800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964481800.00HC126106REDACTED14/08/2019II <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
14/08/2019II396443314,328.04 HC115722The Nationwide Community Learning Partnership (NCLP)14/08/2019II3964434480.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964436800.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00 HC1001060REDACTED14/08/2019II3964438440.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00 HC103030Falconry Services14/08/2019II3964462520.00 HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396446412,064.00 HC117406SSI Schaefer Ltd15/08/2019II396446515,170.00 HC117406SSI Schaefer Ltd14/08/2019II39644671,681.48 HC105860Martha Trust Hereford Ltd14/08/2019II39644681,900.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644671,681.48 HC105860Martha Trust Hereford Ltd14/08/2019II396446836.00 HC126106REDACTED14/08/2019II3964481800.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964481800.00 HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964481800.00 HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
14/08/2019II3964434480.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964436800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00HC101060REDACTED14/08/2019II3964438440.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC103030Falconry Services14/08/2019II3964462520.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396446412,064.00HC117406SSI Schaefer Ltd15/08/2019II396446515,170.00HC117406SSI Schaefer Ltd14/08/2019II39644671,681.48HC105860Martha Trust Hereford Ltd14/08/2019II39644681,900.00HC126106REDACTED14/08/2019II3964480836.00HC126106REDACTED14/08/2019II3964481800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964481836.00HC126106REDACTED14/08/2019II3964481800.00HC126106REDACTED14/08/2019II3964481800.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396448217,381.50HC101284Browne Jacobson LLP <td></td> <td></td> <td></td> <td></td> <td></td>					
14/08/2019II3964436800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II39644371,610.00HC101060REDACTED14/08/2019II3964438440.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964458880.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964461700.00HC103030Falconry Services14/08/2019II3964462520.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396446412,064.00HC117406SSI Schaefer Ltd15/08/2019II39644671,681.48HC105860Martha Trust Hereford Ltd14/08/2019II39644681,900.00HC126106REDACTED14/08/2019II3964480836.00HC126106REDACTED14/08/2019II3964481800.00HC102113Crossroads Care-Forest Of Dean & Hfds14/08/2019II3964481836.00HC126106REDACTED14/08/2019II3964481836.00HC126106REDACTED14/08/2019II3964481800.00HC102113Crossroads Care-Forest Of Dean & Hfds15/08/2019II396448217,381.50HC101284Browne Jacobson LLP15/08/2019II39644842,388.61HC110756The Reading Agency					
14/08/2019     II     3964437     1,610.00     HC101060     REDACTED       14/08/2019     II     3964438     440.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964458     880.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964461     700.00     HC103030     Falconry Services       14/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964462     12,064.00     HC117406     SSI Schaefer Ltd       14/08/2019     II     3964467     1,681.48     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC126106     REDACTED       14/08/2019     II     3964480     836.00     HC126106     REDACTED					
14/08/2019     II     3964438     440.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964458     880.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964461     700.00     HC103030     Falconry Services       14/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964464     12,064.00     HC117406     SSI Schaefer Ltd       15/08/2019     II     3964465     15,170.00     HC117406     SSI Schaefer Ltd       14/08/2019     II     3964467     1,681.48     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC126106     REDACTED       14/08/2019     II     3964479     2,549.00     HC126106     REDACTED       14/08/2019     II     3964480     836.00     HC126106     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08					
14/08/2019     II     3964458     880.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964461     700.00     HC103030     Falconry Services       14/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964464     12,064.00     HC117406     SSI Schaefer Ltd       15/08/2019     II     3964465     15,170.00     HC117406     SSI Schaefer Ltd       15/08/2019     II     3964467     1,681.48     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964467     1,681.48     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC126106     REDACTED       14/08/2019     II     3964479     2,549.00     HC126106     REDACTED       14/08/2019     II     3964480     836.00     HC126006     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019				,	
14/08/2019     II     3964461     700.00     HC103030     Falconry Services       14/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964464     12,064.00     HC117406     SSI Schaefer Ltd       15/08/2019     II     3964465     15,170.00     HC117406     SSI Schaefer Ltd       14/08/2019     II     3964467     1,681.48     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC126106     REDACTED       14/08/2019     II     3964481     800.00     HC126006     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019 <td></td> <td></td> <td></td> <td></td> <td></td>					
14/08/2019     II     3964462     520.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964464     12,064.00     HC117406     SSI Schaefer Ltd       15/08/2019     II     3964465     15,170.00     HC117406     SSI Schaefer Ltd       14/08/2019     II     3964467     1,681.48     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00     HC126106     REDACTED       14/08/2019     II     3964480     836.00     HC126006     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61     HC110756     The Reading Agency					
15/08/2019     II     3964464     12,064.00 HC117406     SSI Schaefer Ltd       15/08/2019     II     3964465     15,170.00 HC117406     SSI Schaefer Ltd       14/08/2019     II     3964467     1,681.48 HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00 HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964479     2,549.00 HC126106     REDACTED       14/08/2019     II     3964480     836.00 HC126006     REDACTED       14/08/2019     II     3964481     800.00 HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50 HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61 HC110756     The Reading Agency					
15/08/2019     II     3964465     15,170.00 HC117406     SSI Schaefer Ltd       14/08/2019     II     3964467     1,681.48 HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964468     1,900.00 HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964479     2,549.00 HC126106     REDACTED       14/08/2019     II     3964480     836.00 HC126006     REDACTED       14/08/2019     II     3964481     800.00 HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50 HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61 HC110756     The Reading Agency					
14/08/2019   II   3964467   1,681.48   HC105860   Martha Trust Hereford Ltd     14/08/2019   II   3964468   1,900.00   HC105860   Martha Trust Hereford Ltd     14/08/2019   II   3964479   2,549.00   HC126106   REDACTED     14/08/2019   II   3964480   836.00   HC126006   REDACTED     14/08/2019   II   3964481   800.00   HC102113   Crossroads Care-Forest Of Dean & Hfds     15/08/2019   II   3964482   17,381.50   HC101284   Browne Jacobson LLP     15/08/2019   II   3964484   2,388.61   HC110756   The Reading Agency					
14/08/2019     II     3964468     1,900.00     HC105860     Martha Trust Hereford Ltd       14/08/2019     II     3964479     2,549.00     HC126106     REDACTED       14/08/2019     II     3964480     836.00     HC126006     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61     HC110756     The Reading Agency					
14/08/2019     II     3964479     2,549.00     HC126106     REDACTED       14/08/2019     II     3964480     836.00     HC126006     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61     HC110756     The Reading Agency					
14/08/2019     II     3964480     836.00     HC126006     REDACTED       14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61     HC110756     The Reading Agency					
14/08/2019     II     3964481     800.00     HC102113     Crossroads Care-Forest Of Dean & Hfds       15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61     HC110756     The Reading Agency					
15/08/2019     II     3964482     17,381.50     HC101284     Browne Jacobson LLP       15/08/2019     II     3964484     2,388.61     HC110756     The Reading Agency					
15/08/2019 II 3964484 2,388.61 HC110756 The Reading Agency					
				,	
Talogisonal II 3apataa variba variba HCT0325p Pongu Ballek Mugut				,	
	19/08/2019	П	3964499	109.08 HC103526	Gougn Balley Wright

202005 Schools 202005 Schools 202005 Schools 202005 Dedicated Schools Grant 202005 Prevention and Wellbeing 202005 Economic Development Delivery Board 202005 Learning Disabilities 202005 Technical Services 202005 Housing & Independent Living Capital 202005 Schools 202005 Housing and Growth 202005 Finance, Legal & Governance 202005 Schools Devolved Capital 202005 Schools Devolved Capital 202005 Schools Devolved Capital 202005 Schools 202005 Schools 202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Economic Development Delivery Board 202005 Education and Commissioning 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Safeguarding and Family Support 202005 Education and Commissioning 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Education and Commissioning 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Education and Commissioning 202005 Economic Growth 202005 Housing and Growth 202005 Regulatory, Environment & Waste

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

:	19/08/2019	П	3964500	606.12	HC103526	Gough Bailey Wright
2	14/08/2019	П	3964506	705.00	HC102113	Crossroads Care-Forest Of Dean & Hfds
1	14/08/2019	П	3964507	1,802.69	HC111195	HMRC on behalf of Valuation Office Agency
1	15/08/2019	П	3964510	1,437.00	HC108499	PCF Print Management Ltd
1	15/08/2019	П	3964511	435.00	HC108499	PCF Print Management Ltd
1	15/08/2019	П	3964512	435.00	HC108499	PCF Print Management Ltd
:	15/08/2019	П	3964513	13,250.00	HC200551	Callcredit Public Sector Ltd
2	27/08/2019	П	3964516	122,313.08	HC120328	Addaction
1	15/08/2019	П	3964517	7,650.00	HC123606	HM Courts & Tribunals Service (Direct Debit)
:	15/08/2019	П	3964519	19,337.00	HC120779	Looking Local Ltd
:	15/08/2019	П	3964520	6,018.00	HC109775	Shaw Healthcare Ltd
:	15/08/2019	П	3964523	711.00	HC125815	Spacecare Ltd
:	19/08/2019	П	3964525	3,888.00	HC106975	Hoople Ltd
:	15/08/2019	П	3964529	2,217.50	HC101060	REDACTED
:	15/08/2019	П	3964531	1,025.00	HC200393	B & H Cars (Worcester) Ltd
:	15/08/2019	П	3964532	2,052.00	HC200393	B & H Cars (Worcester) Ltd
1	15/08/2019	П	3964541	1,500.00	HC124891	Wilks Head & Eve LLP
:	15/08/2019	П	3964543	549.29	HC124859	Topwood Ltd
:	15/08/2019	П	3964546	3,814.80	HC125116	REDACTED
:	15/08/2019	П	3964547	1,000.00	HC118106	Ecoteric Ltd
:	15/08/2019	П	3964548	3,000.00	HC118106	Ecoteric Ltd
:	15/08/2019	П	3964549	1,000.00	HC118106	Ecoteric Ltd
:	16/08/2019	П	3964551	834.13	HC108646	PHS Group Plc
:	15/08/2019	П	3964554	877.78	HC109769	Shaw Healthcare (Herefordshire) Ltd
2	27/08/2019	П	3964555	595.00	HC126042	REDACTED
:	15/08/2019	П	3964556	1,000.00	HC118106	Ecoteric Ltd
:	15/08/2019	П	3964557	7,331.94	HC109769	Shaw Healthcare (Herefordshire) Ltd
:	15/08/2019	П	3964559	1,050.00	HC117095	Simon's Taxis
:	19/08/2019	П	3964560	3,421.89	HC101473	Capita Business Services Ltd (Direct Debit)
:	15/08/2019	П	3964562	40,200.00	HC111602	Worcestershire County Council
:	15/08/2019	П	3964566	500.00	HC117603	MBL Seminars Ltd
:	19/08/2019	П	3964572	768.00	HC116779	Room 9 Media Ltd
:	15/08/2019	П	3964579	860.00	HC100655	ICCM
:	15/08/2019	П	3964583	2,806.97	HC200580	Prism Medical UK
:	15/08/2019	П	3964586	4,254.00	HC104726	J & W Kostorz Ltd
:	15/08/2019	П	3964590	1,688.76	HC111380	Welsh Water
:	15/08/2019	П	3964592	932.50	HC109857	Silverfx Ltd
:	15/08/2019	П	3964593	1,893.25	HC109857	Silverfx Ltd
:	15/08/2019	П	3964596	417.65	HC107945	National Test Services
:	19/08/2019	П	3964597	3,000.00	HC104592	JBA Consulting
:	15/08/2019	П	3964601	1,200.00	HC101309	Buchanans Coaches
:	19/08/2019	П	3964606	1,564.00	HC100918	Wigmore Village Hall Committee
:	15/08/2019	П	3964607	856.00	HC126123	Bigdug Ltd
:	16/08/2019	П	3964617	925.00	HC103729	Haymarket Media Group
:	16/08/2019	П	3964618	1,714.40	HC100582	REDACTED
	16/08/2019	П	3964620		HC117258	HM Revenue & Customs
	21/08/2019	П	3964623		HC120340	Adept Telecom PLC
	28/08/2019	П	3964624		HC108260	Orange PLC (Airtime)
	28/08/2019	П	3964625		HC120340	Adept Telecom PLC
	16/08/2019	П	3964628		HC111941	Yorkshire Purchasing
	28/08/2019	П	3964629		HC115388	Digital ID Ltd
	19/08/2019	П	3964645	841.80	HC100385	Alliance In Partnership
						•

202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Children & Young People Capital 202005 Finance, Legal & Governance 202005 Finance, Legal & Governance 202005 Finance, Legal & Governance 202005 Corporate 202005 Public Health 202005 Finance, Legal & Governance 202005 Corporate 202005 Physical Disabilities 202005 Economic Development Delivery Board 202005 Safeguarding and Family Support 202005 Safeguarding and Family Support 202005 Learning Disabilities 202005 Physical Disabilities 202005 Economic Development Delivery Board 202005 Corporate Support Services 202005 Schools 202005 Economic Growth 202005 Economic Growth 202005 Economic Growth 202005 Regulatory, Environment & Waste 202005 Physical Disabilities 202005 Prevention and Wellbeing 202005 Economic Growth 202005 Physical Disabilities 202005 Highways & Transport 202005 Finance, Legal & Governance 202005 Corporate 202005 Finance, Legal & Governance 202005 Highways & Transport 202005 Technical Services 202005 Housing & Independent Living Capital 202005 Housing & Independent Living Capital 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Economic Development Delivery Board 202005 Schools 202005 Safeguarding and Family Support 202005 Schools 202005 People & Performance 202005 Safeguarding and Family Support 202005 Corporate Support Services 202005 Corporate Support Services 202005 Corporate Support Services 202005 Corporate Support Services 202005 Schools 202005 Highways & Transport 202005 Schools

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

Supplies & Services

20/08/2019	П	3964649	15,000.00 H	HC125862	Faithful + Gould
19/08/2019	П	3964651	720.00 H	HC105756	Marches Family Network
19/08/2019	П	3964652	2,916.67 H	HC105756	Marches Family Network
27/08/2019	П	3964654	750.00 H	HC114506	LLG Lawyers In Local Government
19/08/2019	П	3964657	595.90 H	HC107768	REDACTED
19/08/2019	П	3964658	667.50 H	HC125535	The Arch Company Properties Ltd
19/08/2019	П	3964659	1,000.00 H	HC109826	Shropshire Council
19/08/2019	П	3964662	464.00 H	HC109832	Sico Europe Ltd
19/08/2019	П	3964663	875.82 H	HC111941	Yorkshire Purchasing
19/08/2019	П	3964666	564.24 H	HC125301	Future Cleaning (South West) Ltd
27/08/2019	П	3964683	677.00 H	HC101284	Browne Jacobson LLP
27/08/2019	П	3964684	420.00 H	HC101284	Browne Jacobson LLP
19/08/2019	П	3964696	705.00 H	HC125829	REDACTED
19/08/2019	П	3964711	17,385.59 H	HC108143	Nottingham Rehab Ltd
19/08/2019	П	3964711	85,609.15 ⊦	HC108143	Nottingham Rehab Ltd
21/08/2019	П	3964724	4,720.00 +	HC125157	Cushman and Wakefield Debenham Tie Leung Limited
19/08/2019	П	3964727	489.00 H	HC109849	Signs & Labels Hereford
19/08/2019	П	3964743	1,274.40 H	HC125335	Birkenhaus Corp Ltd - Apollo Wales & Apollo England
19/08/2019	П	3964746	785.00 H	HC101309	Buchanans Coaches
19/08/2019	П	3964747	682.42 H	HC108443	West Mercia Energy
20/08/2019	П	3964750	4,603.18 ⊦	HC121125	REDACTED
19/08/2019	П	3964754	37,107.00 H	HC111641	The Wye & Usk Foundation
20/08/2019	П	3964758	1,400.00 H	HC122664	Systra Ltd
20/08/2019	П	3964784	3,507.00 ⊦	HC102156	D & D Network Services Ltd
20/08/2019	П	3964789	1,458.00 +	HC125817	Specialist Computer Centres
30/08/2019	П	3964807	2,450.00 +	HC124115	Media First Ltd
28/08/2019	П	3964809	660.00 +	HC110958	REDACTED
27/08/2019	П	3964811	965.96 H	HC103526	Gough Bailey Wright
20/08/2019	П	3964822	718.05 H	HC108883	Chandos Pharmacy
20/08/2019	П	3964823	941.06 H	HC114088	Asda Stores Ltd
20/08/2019	П	3964830	3,291.00 ⊦	HC105192	Ashfords LLP
20/08/2019	П	3964840		HC119902	John Amos Rural Ltd
20/08/2019	П	3964842	647.81 ⊦	HC114281	ABC Drug Stores LTD
20/08/2019	П	3964846	498.87 H	HC114573	Leominster Pharmacy
20/08/2019	П	3964848	620.46 H	HC101700	Chave & Jackson Ltd
20/08/2019	П	3964857	1,500.00 H	HC121648	REDACTED
20/08/2019	П	3964869	1,297.92 ⊦	HC100692	Aspire Living Ltd
20/08/2019	П	3964870	486.72 H	HC100692	Aspire Living Ltd
20/08/2019	П	3964872	2,122.05 ⊦	HC105563	Lugg Valley Travel Ltd
20/08/2019	П	3964886	973.44 H	HC100692	Aspire Living Ltd
20/08/2019	П	3964887	20,000.00 +	HC125862	Faithful + Gould
20/08/2019	П	3964889	207,843.98 +	HC103869	Wye Valley NHS Trust
20/08/2019	П	3964895	35,182.00 H	HC103831	Hereford & Worc Fire & Rescue Service
20/08/2019	П	3964899	3,411.02 ⊦	HC102543	REDACTED
20/08/2019	П	3964902	15,999.35 ⊦	HC102595	DRM (Bromyard) Ltd
20/08/2019	П	3964903	2,066.42 +		First Midland Red Bus Ltd
20/08/2019	П	3964904	13,937.64 +	HC105563	Lugg Valley Travel Ltd
20/08/2019	П	3964905	13,843.98 ⊦		Stagecoach Services Limited
20/08/2019	П	3964906	6,617.30 ⊦		Yeomans Travel Ltd
20/08/2019	П	3964907		HC111685	Yeomans Travel Ltd
20/08/2019	П	3964912	207,899.98 +	HC103461	Gloucestershire County Council
21/08/2019	П	3964918	100,879.17 +	HC110159	Pegasus Juniors Football Club Ltd

202005 Children & Young People Capital 202005 Education and Commissioning 202005 Central Childrens Directorate Costs 202005 Finance, Legal & Governance 202005 Technical Services 202005 Technical Services 202005 Dedicated Schools Grant 202005 Schools 202005 Schools 202005 Schools 202005 Finance, Legal & Governance 202005 Finance, Legal & Governance 202005 Prevention and Wellbeing 202005 Commissioned Services 202005 Commissioned Services 202005 Economic Development Delivery Board 202005 Corporate Support Services 202005 Schools 202005 Schools 202005 Schools 202005 Housing and Growth 202005 Highways & Transport 202005 Highways & Transport 202005 Schools 202005 Regulatory, Environment & Waste 202005 Corporate Support Services 202005 Prevention and Wellbeing 202005 Regulatory, Environment & Waste 202005 Public Health 202005 Public Health 202005 Corporate Support Services 202005 Public Realm Delivery Board 202005 Public Health 202005 Public Health 202005 Public Health 202005 Finance, Legal & Governance 202005 Education and Commissioning 202005 Education and Commissioning 202005 Highways & Transport 202005 Education and Commissioning 202005 Children & Young People Capital 202005 Public Health 202005 Collection Fund 202005 Technical Services 202005 Highways & Transport 202005 Public Realm Delivery Board 202005 Public Realm Delivery Board

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

27/08/2019	II	3964922	2,970.00	HC125989	Varimark Ltd
21/08/2019	II	3964923	2,200.00	HC106975	Hoople Ltd
21/08/2019	II	3964927	4,080.00	HC117490	Badenoch & Clark Ltd
28/08/2019	II	3964931	1,178.01	HC111380	Welsh Water
21/08/2019	II	3964933	49,254.29	HC111685	Yeomans Travel Ltd
21/08/2019	II	3964938	492.00	HC108286	Orphans Press Ltd
21/08/2019	II	3964940	895.00	HC109671	Sciprint Limited
21/08/2019	II	3964942	3,250.00	HC124670	Bassitys Ltd
22/08/2019	II	3964943	2,100.00	HC125968	South and City College Birmingham
21/08/2019	П	3964944	757.50	HC120924	Euclid Limited
21/08/2019	П	3964946	31,760.66	HC108143	Nottingham Rehab Ltd
21/08/2019	П	3964947	629.00	HC111420	West Mercia Homes Ltd
21/08/2019	II	3964948	525.00	HC119737	REDACTED
21/08/2019	П	3964951	5,422.56	HC111380	Welsh Water
28/08/2019	Ш	3964952	808.92	HC123560	Water Plus Limited
21/08/2019	Ш	3964953	739.62	HC113922	Royal Mail (Direct Debit only)
21/08/2019	Ш	3964954	1,688.07	HC109390	Royal Mail Group Ltd
21/08/2019	Ш	3964955	930.12	HC109390	Royal Mail Group Ltd
21/08/2019	Ш	3964958		HC114922	Reflective Source Translations Ltd
21/08/2019	11	3964960	1,180.00	HC121131	REDACTED
22/08/2019	11	3964968	626.00	HC124953	Fox Rural
21/08/2019	Ш	3964969		HC117824	REDACTED
21/08/2019	11	3964972	1,000.00	HC103461	Gloucestershire County Council
22/08/2019	II	3964974	73,500.00		Servelec Synergy Ltd
21/08/2019	11	3964976	341,294.11		Fcc Environment Services (uk) Ltd
22/08/2019	11	3964977	604.26	HC107865	The Contact People Ltd
22/08/2019	II	3964979	11,140.20	HC201364	REDACTED
22/08/2019	11	3964988	4,000.00	HC107980	Neopost Limited
22/08/2019	II	3964998		HC125326	Newcross Healthcare Solutions Ltd
22/08/2019	II	3965001	4,900.00	HC113960	Barrs Court Academy
22/08/2019	Ш	3965002	787.00	HC109388	, Royal Mail
22/08/2019	Ш	3965003	700.00	HC107980	Neopost Limited
27/08/2019	II	3965005	440.00	HC103869	Wye Valley NHS Trust
22/08/2019	11	3965009	700.00	HC103030	Falconry Services
22/08/2019	11	3965011	660.00	HC105985	, Mercia Radiotelephones Ltd
22/08/2019	Ш	3965016		HC126134	Sidney Stringer Trading Limited
22/08/2019		3965018		HC107980	Neopost Limited
22/08/2019	Ш	3965019		HC107980	Neopost Limited
22/08/2019	Ш	3965021		HC105329	Leominster Taxis & Travel
22/08/2019		3965025		HC106975	Hoople Ltd
22/08/2019	Ш	3965026	,	HC111060	TTS Group Ltd
22/08/2019	11	3965030		HC106870	REDACTED
22/08/2019		3965033		HC111685	Yeomans Travel Ltd
22/08/2019		3965034		HC111685	Yeomans Travel Ltd
22/08/2019		3965041		HC104018	Highground Maintenance Limited
22/08/2019		3965042		HC124955	SSE Scottish Hydro
22/08/2019		3965043		HC103257	Furniture @ Work Ltd
23/08/2019		3965060		HC120231	REDACTED
23/08/2019		3965061		HC103869	Wye Valley NHS Trust
23/08/2019		3965062		HC103869	Wye Valley NHS Trust
23/08/2019		3965072	1,101,843.27		Worcestershire County Council
23/08/2019		3965076		HC105064	Kingsland Coronation Hall
20,00,2010		200000	500.00		

202005 Schools 202005 Dedicated Schools Grant 202005 Director and Management 202005 Regulatory, Environment & Waste 202005 Highways & Transport 202005 Corporate Support Services 202005 Corporate Support Services 202005 Regulatory, Environment & Waste 202005 Dedicated Schools Grant 202005 Highways & Transport 202005 Prevention and Wellbeing 202005 Commissioned Services 202005 Safeguarding and Family Support 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Corporate Support Services 202005 Corporate Support Services 202005 Corporate Support Services 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Housing and Growth 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Corporate Support Services 202005 Public Realm Delivery Board 202005 Corporate Support Services 202005 Education and Commissioning 202005 Dedicated Schools Grant 202005 Corporate Support Services 202005 Corporate Support Services 202005 Regulatory, Environment & Waste 202005 Regulatory, Environment & Waste 202005 Technical Services 202005 Education and Commissioning 202005 Corporate Support Services 202005 Corporate Support Services 202005 Highways & Transport 202005 Schools 202005 Schools 202005 Prevention and Wellbeing 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Schools Devolved Capital 202005 Housing and Growth 202005 Technical Services 202005 Technical Services 202005 Regulatory, Environment & Waste 202005 Education and Commissioning

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

2	27/08/2019	П	3965077	1,880.00	HC101178	Bridges Electrical (Hereford) Ltd
2	23/08/2019	П	3965085	877.80	HC101060	REDACTED
2	23/08/2019	П	3965088	1,600.00	HC126152	REDACTED
2	23/08/2019	П	3965089	36,683.19	HC109390	Royal Mail Group Ltd
2	23/08/2019	П	3965091	437.50	HC125371	REDACTED
2	23/08/2019	П	3965092	1,000.00	HC125986	REDACTED
2	23/08/2019	П	3965093	1,135.50	HC110609	Birmingham Womens & Children's NHS FT
	23/08/2019	П	3965098		HC104015	High Town Radio Taxi Group
	23/08/2019	П	3965099		HC101387	Allpay Ltd (Direct Debit only)
	27/08/2019	Ш	3965105		HC126155	REDACTED
	23/08/2019	II	3965106	,	HC107758	Onside Independent Advocacy
	27/08/2019	Ш	3965113		HC125390	Hydro-Logic Services (International) Limited
	27/08/2019	II	3965114	,	HC121768	REDACTED
	27/08/2019	Ш	3965119		HC106975	Hoople Ltd
	27/08/2019	II	3965120		HC104882	K T Gooch
	27/08/2019	II	3965126		HC112522	Derbyshire County Council
	29/08/2019		3965128	,	HC119453	European Electronique Limited
	28/08/2019		3965130		HC125359	Dene Magna School
	28/08/2019		3965137		HC124953	Fox Rural
	28/08/2019		3965138		HC100692	Aspire Living Ltd
	28/08/2019		3965139		HC100692	Aspire Living Ltd
	28/08/2019		3965140		HC100692	Aspire Living Ltd
	28/08/2019		3965141		HC100052 HC117490	Badenoch & Clark Ltd
	27/08/2019		3965142		HC117430 HC100874	Barnardos
	27/08/2019		3965150		HC100874 HC123910	Leominster Travel Ltd
			3965150		HC123910 HC100617	REDACTED
	28/08/2019	11 11	3965152			
	28/08/2019				HC101328	Bupa Care Services (Leominster Nursing Home)
	28/08/2019		3965156		HC101328	Bupa Care Services (Leominster Nursing Home)
	28/08/2019	II 	3965159	,	HC109769	Shaw Healthcare (Herefordshire) Ltd
	27/08/2019	II 	3965160	267,090.60		Shaw Healthcare (Herefordshire) Ltd
	27/08/2019	II 	3965162		HC111136	University Of Birmingham
	27/08/2019	II 	3965163	,	HC111136	University Of Birmingham
	28/08/2019	II 	3965180	,	HC110272	Sunderlands & Thompsons (Client Rental A/C)
	28/08/2019	11	3965193		HC109051	Radis Community Care
	28/08/2019	Ш	3965194	,	HC109051	Radis Community Care
	28/08/2019	Ш	3965195	,	HC111608	Worcestershire Telecare Ltd
	29/08/2019	Ш	3965197		HC102047	County Councils Network
	28/08/2019	Ш	3965199		HC107758	Onside Independent Advocacy
	28/08/2019	П	3965204	,	HC110998	REDACTED
	28/08/2019	П	3965206		HC109769	Shaw Healthcare (Herefordshire) Ltd
	28/08/2019	П	3965214	17,500.00	HC124792	Pallisers of Hereford Ltd
	28/08/2019	П	3965226	2,764.34	HC111054	Trustmarque Solutions Ltd
	28/08/2019	П	3965227	3,000.00	HC116854	Fairfield High School (Academy)
ź	29/08/2019	П	3965232	2,978.50	HC101284	Browne Jacobson LLP
2	29/08/2019	П	3965233	816.72	HC126119	Agilysis Limited
2	28/08/2019	П	3965236	971.41	HC124427	Rowan Tree Therapy Services
2	28/08/2019	П	3965237	81,725.63	HC125653	Solutions 4 Health Ltd
2	28/08/2019	Ш	3965238	207,843.98	HC103869	Wye Valley NHS Trust
2	29/08/2019	Ш	3965240	9,600.00	HC105035	KGD Industrial Services
2	29/08/2019	П	3965241	950.00	HC126100	REDACTED
2	29/08/2019	Ш	3965245	2,378.00	HC200983	GSR Heating Limited
2	29/08/2019	П	3965246	2,378.00	HC200983	GSR Heating Limited

202005 Schools 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 Corporate Support Services 202005 Finance, Legal & Governance 202005 Finance, Legal & Governance 202005 Technical Services 202005 Safeguarding and Family Support 202005 Finance, Legal & Governance 202005 Finance, Legal & Governance 202005 Safeguarding and Family Support 202005 Highways & Transport 202005 Safeguarding and Family Support 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Organisational Development Team Capital 202005 Dedicated Schools Grant 202005 Regulatory, Environment & Waste 202005 Education and Commissioning 202005 Education and Commissioning 202005 Education and Commissioning 202005 Director and Management 202005 Education and Commissioning 202005 Learning Disabilities 202005 Safeguarding and Family Support 202005 Physical Disabilities 202005 Physical Disabilities 202005 Physical Disabilities 202005 Physical Disabilities 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Physical Disabilities 202005 Physical Disabilities 202005 Commissioned Services 202005 Finance, Legal & Governance 202005 Care Operations and Commissioning 202005 Prevention and Wellbeing 202005 Physical Disabilities 202005 Corporate Project Capital 202005 Corporate Support Services 202005 Dedicated Schools Grant 202005 Economic Development Delivery Board 202005 Housing and Growth 202005 Education and Commissioning 202005 Public Health 202005 Public Health 202005 Corporate Project Capital 202005 Schools 202005 Estates Delivery Board 202005 Estates Delivery Board

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

29/08/2019	П	3965249	1,264.76	HC200460	Midwest Mobility Ltd
29/08/2019	П	3965250	3,566.89	HC117310	Level Access Bathrooms
29/08/2019	П	3965258	434.67	HC106975	Hoople Ltd
29/08/2019	П	3965258	9,405.64	HC106975	Hoople Ltd
29/08/2019	П	3965268	8,500.00	HC120271	Veale Wasbrough Visards
29/08/2019	П	3965269	4,080.00	HC117490	Badenoch & Clark Ltd
29/08/2019	П	3965270	3,264.00	HC117490	Badenoch & Clark Ltd
29/08/2019	П	3965273	1,566.15	HC104364	Art Of Brilliance Ltd
29/08/2019	П	3965274	53,319.17	HC126032	Hereford Shopping Centre Limited Partnership
29/08/2019	П	3965275	802.95	HC123471	EG People Development
29/08/2019	П	3965282	1,250.00	HC104438	Marches Counselling Service
29/08/2019	П	3965284	649.99	HC109237	RNC Enterprises Ltd
29/08/2019	П	3965286	800.00	HC126064	Helen Maddocks (Education Psychology Service)
29/08/2019	П	3965287	1,300.00	HC121218	The Archaeology Company Ltd
29/08/2019	П	3965288	5,104.00	HC126158	West Devon Borough Council
29/08/2019	П	3965289	4,559.13	HC103268	G B Electrical And Building Services Ltd
30/08/2019	П	3965293	1,215.00	HC107655	Landor Links
30/08/2019	П	3965299	646.80	HC100595	Aquaid (Midlands & South Wales)
30/08/2019	П	3965302	700.00	HC116432	Ewyas Harold Primary School
30/08/2019	П	3965303	700.00	HC110794	The Steiner Academy Hereford
30/08/2019	П	3965304	767.75	HC109152	Relion Heating Services Ltd
30/08/2019	П	3965309	476.00	HC102799	Ludlow & District RDA
30/08/2019	П	3965312	1,309.08	HC109152	Relion Heating Services Ltd
30/08/2019	П	3965313	4,248.75	HC109717	Sentinel Security Systems
30/08/2019	П	3965314	2,497.50	HC117735	Positive Behaviour Team Ltd
30/08/2019	П	3965318	667.32	HC109484	S M Stanley Builders Ltd
30/08/2019	П	3965323	3,256.75	HC122878	Ignite CIC
30/08/2019	П	3965327	2,452.00	HC102156	D & D Network Services Ltd
30/08/2019	П	3965328	3,381.80	HC102156	D & D Network Services Ltd
30/08/2019	П	3965329	602.65	HC106975	Hoople Ltd
30/08/2019	П	3965335	1,627.53	HC108145	Novatech Ltd
30/08/2019	П	3965336	860.00	HC108145	Novatech Ltd
30/08/2019	П	3965340	5,300.00	HC110648	BAE Trust T/A The Hereford Academy
30/08/2019	П	3965347	472.50	HC122656	Cornflower Ltd
30/08/2019	П	3965348	607.36	HC125464	Valtech Limited
30/08/2019	П	3965353	564.24	HC125301	Future Cleaning (South West) Ltd
30/08/2019	П	3965363	1,650.00	HC110767	REDACTED
30/08/2019	П	3965364	980.00	HC110767	REDACTED
30/08/2019	П	3965365	1,000.00	HC110767	REDACTED
30/08/2019	П	3965366	825.00	HC110767	REDACTED

202005 Housing & Independent Living Capital 202005 Housing & Independent Living Capital 202005 Schools 202005 Schools 202005 Highways & Transport 202005 Director and Management 202005 Director and Management 202005 People & Performance 202005 Technical Services 202005 People & Performance 202005 People & Performance 202005 People & Performance 202005 Education and Commissioning 202005 Regulatory, Environment & Waste 202005 Finance, Legal & Governance 202005 Housing & Independent Living Capital 202005 Highways & Transport 202005 Schools 202005 Dedicated Schools Grant 202005 Dedicated Schools Grant 202005 Schools 202005 Schools 202005 Schools 202005 Schools Devolved Capital 202005 Schools 202005 Schools 202005 Public Health 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Schools 202005 Dedicated Schools Grant 202005 Housing and Growth 202005 Prevention and Wellbeing 202005 Schools 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing 202005 Prevention and Wellbeing

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

15,290,438.54